

**OFFICE OF THE MAYOR  
CITY AND COUNTY OF HONOLULU**

530 SOUTH KING STREET, ROOM 300 • HONOLULU, HAWAII 96813  
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RICK BLANGIARDI  
MAYOR

MICHAEL D. FORMBY  
MANAGING DIRECTOR  
  
KRISHNA F. JAYARAM  
DEPUTY MANAGING DIRECTOR

March 2, 2023

The Honorable Tommy Waters  
Chair and Presiding Officer  
and Members  
Honolulu City Council  
530 South King Street, Room 202  
Honolulu, Hawaii 96813

Dear Chair Waters and Councilmembers:

In accordance with Section 9-102, Revised Charter of the City and County of Honolulu, I am pleased to transmit, herewith, for the City Council's consideration the Executive Operating and Capital Programs and Budgets for Fiscal Year 2024.

Also transmitted are the bills to implement the budgets:

- Operating Budget
- Capital Budget
- General Obligation Bond Issuance and Sale Authorization
- Bill for a Real Property Tax Credit for Homeowners

In addition, the real property tax rates are transmitted in a bill in accordance with the requirements of the Charter.

A user fee report and the fare box recovery ratio report also are provided for your review, in accordance with Ordinance No. 93-01 and Resolution No. 00-29, CD1, respectively. Additionally, the calculation of the initial tax rate and the real property net revenue percent are provided pursuant to Ordinance No. 06-10 and Resolution No. 07-60, CD1, respectively.

Your favorable actions on the legislation for the Executive Operating and Capital Programs and Budgets for Fiscal Year 2024 will be appreciated. Should you have any questions, please feel free to contact Andrew T. Kawano, Director of the Department of Budget and Fiscal Services, at 768-3901.

Sincerely,

A handwritten signature in black ink that reads "Rick Blangiardi".

Rick Blangiardi  
Mayor

Enclosures

**MAYOR'S MESSAGE 53**

MAR 2 PM 3:29 CITY CLERK



**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2023 to June 30, 2024 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

**OPERATING FUNDS**

<b>Fund Code</b>	<b>SOURCE OF FUNDS</b>	<b>AMOUNT</b>	<b>LESS INTERFUND TRANSFER</b>	<b>NET AMOUNT</b>	<b>TOTAL</b>
GN	General Fund	\$2,331,298,415	\$333,818,117	\$1,997,480,298	
HW	Highway Fund	346,306,171	188,123,570	158,182,601	
SW	Sewer Fund	433,048,646	23,662,100	409,386,546	
BT	Transportation Fund	323,324,819	0	323,324,819	
LC	Liquor Commission Fund	8,044,623	383,100	7,661,523	
BK	Bikeway Fund	964,750	96,400	868,350	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,772,665	274,900	5,497,765	
SV	Special Events Fund	17,387,499	5,104,800	12,282,699	
PD	Honolulu Zoo Fund	17,428,085	4,422,900	13,005,185	
GC	Golf Fund	19,853,010	2,796,400	17,056,610	
WF	Solid Waste Special Fund	286,812,235	64,353,400	222,458,835	
HN	Hanauma Bay Nature Preserve Fund	8,987,124	1,470,000	7,517,124	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	4,711,282	4,012,900	698,382	
CF	Clean Water and Natural Lands Fund	417,735	0	417,735	
AF	Affordable Housing Fund	417,735	0	417,735	
PB	Patsy T. Mink Central Oahu Regional Park Fund	36,500	1,700	34,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
GR	Grants in Aid Fund	11,102,303	0	11,102,303	
					\$3,187,738,410
<b>FEDERAL FUNDS:</b>					
CD	Community Development Fund	2,959,360	0	2,959,360	
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300	0	2,004,300	
SE	Housing & Community Development Section 8 Contract Fund	87,978,236	0	87,978,236	
FG	Federal Grants Fund	111,084,941	0	111,084,941	
					204,026,837
SP	Special Projects Fund	19,209,091	0	19,209,091	19,209,091
<b>TOTAL</b>		<b>\$4,039,500,225</b>	<b>\$628,525,887</b>		<b>\$3,410,974,338</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b><u>GENERAL GOVERNMENT</u></b>						
<b>EXECUTIVE:</b>						
<b><u>Mayor</u></b>						
Administration	7.00	\$857,028	\$64,355	\$0	\$921,383	\$921,383 GN
Contingency Fund	0.00	0	40,000	0	40,000	40,000 GN
<b><u>Managing Director</u></b>						
City Management	36.00	3,085,124	694,414	0	3,779,538	3,779,538 GN
Culture and the Arts	7.00	454,312	465,500	0	919,812	919,812 GN
Office of Housing	6.00	571,284	343,300	0	914,584	914,584 GN
Office of Climate Change, Sustainability and Resiliency	16.00	1,075,844	1,280,150	0	2,355,994	2,355,994 GN
Neighborhood Commission	16.00	900,380	155,820	0	1,056,200	1,056,200 GN
<b><u>Department of Customer Services</u></b>						
Administration	8.00	680,623	20,750	0	701,373	701,373 GN
Public Communication	24.00	1,599,225	148,262	0	1,747,487	1,747,487 GN
Satellite City Hall	95.50	4,630,018	640,210	0	5,270,228	5,270,228 GN
Motor Vehicle Licensing and Permits	176.00	9,002,860	13,300,793	140,250	22,443,903	18,803,638 GN 3,640,265 HB
<b>FINANCE:</b>						
<b><u>Department of Budget and Fiscal Services</u></b>						
Administration	18.00	1,245,267	499,756	0	1,745,023	1,093,581 GN 651,442 FG
Accounting and Fiscal Services	88.50	5,864,960	327,636	670,000	6,862,596	4,916,379 GN 281,327 SW 91,941 GR 119,165 WF 98,628 CD 43,068 SV 446,897 FG 166,809 SE 698,382 HD
Internal Control	7.00	521,324	24,500	0	545,824	545,824 GN
Purchasing and General Services	34.00	2,425,388	57,616	0	2,483,004	2,207,604 GN 275,400 SW
Treasury	47.00	2,818,419	1,736,989	0	4,555,408	4,535,408 GN 20,000 SE
Real Property	104.00	6,557,107	1,557,300	0	8,114,407	8,114,407 GN
Liquor Commission	57.00	3,521,392	1,095,650	125,000	4,742,042	4,742,042 LC
Budgetary Administration	13.49	1,145,698	17,007	0	1,162,705	1,162,705 GN
Fiscal/CIP Administration	20.00	1,648,255	277,478	33,000	1,958,733	738,782 GN 1,161,651 CD 58,300 FG



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>DATA PROCESSING:</b>						
<u>Department of Information Technology</u>						
Administration	8.00	659,985	21,307,160	1,949,643	23,916,788	23,916,788 GN
Applications	37.00	2,961,719	0	0	2,961,719	2,961,719 GN
Operations	33.00	1,932,980	25,836	0	1,958,816	1,886,372 GN 72,444 FG
Technical Support	19.00	1,517,538	0	0	1,517,538	1,517,538 GN
ERP-CSR	44.00	3,196,975	0	0	3,196,975	2,710,101 GN 358,292 SW 65,916 LC 62,666 WF
Communications and Network	22.00	1,759,363	0	0	1,759,363	1,759,363 GN
<b>LAW:</b>						
<u>Department of the Corporation Counsel</u>						
Legal Services	100.00	9,916,300	4,076,429	0	13,992,729	13,321,415 GN 438,749 SW 232,565 LC
Ethics Commission	11.00	887,433	74,912	0	962,345	962,345 GN
<u>Department of the Prosecuting Attorney</u>						
Administration	37.00	2,508,635	4,337,058	0	6,845,693	6,845,693 GN
Prosecution	227.25	18,066,816	609,066	0	18,675,882	17,391,948 GN 873,816 SP 410,118 FG
Victim/Witness Assistance	45.15	2,320,015	482,588	0	2,802,603	1,562,032 GN 358,268 SP 882,303 FG
<b>PERSONNEL ADMINISTRATION:</b>						
<u>Department of Human Resources</u>						
Administration	17.00	1,615,837	88,301	0	1,704,138	1,704,138 GN
Employment and Personnel Services	31.00	1,975,500	169,944	0	2,145,444	2,145,444 GN
Classification and Pay	11.00	936,530	9,920	0	946,450	946,450 GN
Industrial Safety and Workers' Compensation	20.00	1,404,801	25,305	0	1,430,106	1,430,106 GN
Labor Relations and Training	13.00	1,198,582	305,395	0	1,503,977	1,503,977 GN
<u>Department of Emergency Services</u>						
Health Services	15.25	1,014,093	252,105	0	1,266,198	1,266,198 GN
<b>PLANNING AND ZONING:</b>						
<u>Department of Planning and Permitting</u>						
Administration	44.00	3,223,716	5,225,881	11,000	8,460,597	8,187,111 GN 273,486 SW
Site Development	73.00	5,503,024	385,242	0	5,888,266	946,843 GN 3,684,039 HW 1,257,384 SW
Land Use Permits	24.00	1,721,049	92,173	0	1,813,222	1,813,222 GN
Planning	34.00	2,627,378	945,550	0	3,572,928	3,572,928 GN
Customer Service	92.00	5,077,482	358,850	0	5,436,332	5,436,332 GN



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
<u>Department of Facility Maintenance</u>						
Public Building and Electrical Maintenance	216.00	12,835,710	29,415,451	90,000	42,341,161	26,339,073 GN 15,875,344 HW 126,744 BT
<u>Department of Design and Construction</u>						
Administration	14.00	1,341,472	183,085	0	1,524,557	1,500,797 GN 23,760 HW
Project and Construction Management	130.00	10,566,580	9,679,310	0	20,245,890	11,808,323 GN 7,437,567 HW 1,000,000 FG
Land Services	53.00	3,328,046	116,155	0	3,444,201	3,128,677 GN 199,624 HW 115,900 SW
<u>Department of Land Management</u>						
Administration	30.00	2,494,224	5,257,711	0	7,751,935	7,334,200 GN 417,735 CF
<b>AUTOMOTIVE EQUIPMENT SERVICE:</b>						
<u>Department of Facility Maintenance</u>						
Automotive Equipment Services	119.00	8,981,687	13,138,572	82,000	22,202,259	4,365,383 GN 4,310,697 HW 2,360,011 SW 11,166,168 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,300.14</b>	<b>\$160,177,978</b>	<b>\$119,309,485</b>	<b>\$3,100,893</b>	<b>\$282,588,356</b>	<b>\$282,588,356</b>

**GENERAL GOVERNMENT**

**SOURCE OF FUNDS**

GN	General Fund	\$218,089,443
HW	Highway Fund	31,531,031
SW	Sewer Fund	5,360,549
BT	Transportation Fund	126,744
LC	Liquor Commission Fund	5,040,523
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,640,265
SV	Special Events Fund	43,068
WF	Solid Waste Special Fund	11,347,999
HD	Housing Development Special Fund	698,382
CF	Clean Water and Natural Lands Fund	417,735
GR	Grants in Aid Fund	91,941
CD	Community Development Fund	1,260,279
SE	Housing & Community Development Section 8 Contract Fund	186,809
FG	Federal Grants Fund	3,521,504
SP	Special Projects Fund	1,232,084

**TOTAL GENERAL GOVERNMENT**

**\$282,588,356**



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b><u>PUBLIC SAFETY</u></b>						
<b>POLICE PROTECTION:</b>						
<b><u>Police Department</u></b>						
Police Commission	8.00	\$534,152	\$220,306	\$0	\$754,458	\$754,458 GN
Office of the Chief of Police	93.00	9,834,178	928,707	0	10,762,885	10,762,885 GN
Patrol	1,623.00	189,191,783	11,332,965	0	200,524,748	200,524,748 GN
Special Field Operations	148.00	16,822,562	1,991,712	0	18,814,274	18,814,274 GN
Investigations	471.96	50,341,128	4,682,039	0	55,023,167	38,992,870 GN 16,030,297 HW
Support Services	384.00	27,509,318	14,661,316	0	42,170,634	42,170,634 GN
Administrative Services	114.00	11,233,840	13,593,309	0	24,827,149	24,827,149 GN
<b>FIRE PROTECTION:</b>						
<b><u>Fire Department</u></b>						
Administration	36.00	2,973,827	586,906	0	3,560,733	3,560,733 GN
Fire Communication Center	27.00	3,615,553	515,581	0	4,131,134	4,131,134 GN
Fire Prevention	41.00	5,445,389	504,432	0	5,949,821	5,949,821 GN
Mechanic Shop	22.00	1,814,948	1,696,401	0	3,511,349	3,511,349 GN
Training and Research	28.00	3,841,675	298,251	0	4,139,926	4,139,926 GN
Radio Shop	4.00	306,662	78,090	259,300	644,052	644,052 GN
Fire Operations	1,021.00	111,250,394	11,985,702	389,000	123,625,096	123,625,096 GN
Planning and Development	6.00	688,392	318,760	0	1,007,152	1,007,152 GN
Fire Commission	0.50	20,700	1,000	0	21,700	21,700 GN
City Radio System	4.00	297,356	38,755	0	336,111	336,111 GN
<b>EMERGENCY MANAGEMENT:</b>						
<b><u>Department of Emergency Management</u></b>						
Emergency Management Coordination	15.47	1,172,436	398,843	0	1,571,279	1,503,779 GN 67,500 SP
<b>PROTECTIVE INSPECTION:</b>						
<b><u>Department of Planning and Permitting</u></b>						
Building	139.00	9,037,554	440,860	0	9,478,414	9,478,414 GN
<b>TRAFFIC CONTROL:</b>						
<b><u>Department of Transportation Services</u></b>						
Transportation Engineering	32.00	2,524,386	745,560	0	3,269,946	2,636,696 HW 633,250 BK
Transportation Technology	39.00	3,496,183	3,244,485	31,000	6,771,668	6,567,034 HW 204,634 FG



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b>OTHER PROTECTION:</b>						
<u>Department of Emergency Services</u>						
Administration	39.25	2,880,764	1,833,550	0	4,714,314	4,714,314 GN
Emergency Medical Services	316.75	29,318,400	6,447,181	3,220,000	38,985,581	38,985,581 GN
Ocean Safety	287.00	19,437,494	1,240,667	980,000	21,658,161	20,401,866 GN 1,114,319 HN 141,976 SP
<u>Department of the Medical Examiner</u>						
Investigation of Deaths	30.00	3,294,128	1,410,135	28,000	4,732,263	4,732,263 GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,929.93</b>	<b>\$506,883,202</b>	<b>\$79,195,513</b>	<b>\$4,907,300</b>	<b>\$590,986,015</b>	<b>\$590,986,015</b>

**PUBLIC SAFETY**

**SOURCE OF FUNDS**

GN	General Fund	\$563,590,309
HW	Highway Fund	25,234,027
BK	Bikeway Fund	633,250
HN	Hanauma Bay Nature Preserve Fund	1,114,319
FG	Federal Grants Fund	204,634
SP	Special Projects Fund	209,476
<b>TOTAL PUBLIC SAFETY</b>		<b>\$590,986,015</b>



**A BILL FOR AN ORDINANCE**

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HIGHWAYS AND STREETS</b>						
HIGHWAYS, STREETS AND ROADWAYS:						
<u>Department of Facility Maintenance</u>						
Administration	65.00	\$4,236,252	\$11,694,765	\$0	\$15,931,017	\$14,571,502 GN 1,359,515 HW
Road Maintenance	454.00	27,678,761	21,090,051	20,000	48,788,812	4,049,729 GN 44,438,483 HW 267,500 HB 33,100 BK
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>519.00</b>	<b>\$31,915,013</b>	<b>\$32,784,816</b>	<b>\$20,000</b>	<b>\$64,719,829</b>	<b>\$64,719,829</b>

**HIGHWAYS AND STREETS**

**SOURCE OF FUNDS**

GN	General Fund	\$18,621,231
HW	Highway Fund	45,797,998
BK	Bikeway Fund	33,100
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	267,500
<b>TOTAL HIGHWAYS AND STREETS</b>		<b>\$64,719,829</b>



**A BILL FOR AN ORDINANCE**

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the SANITATION function.

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b>SANITATION</b>						
<b>WASTE COLLECTION AND DISPOSAL:</b>						
<u>Department of Environmental Services</u>						
Refuse Collection and Disposal	388.00	\$32,403,880	\$150,785,956	\$0	\$183,189,836	\$183,189,836 WF
<b>SEWAGE COLLECTION AND DISPOSAL:</b>						
<u>Department of Environmental Services</u>						
Administration	42.00	3,081,968	10,570,614	0	13,652,582	13,363,582 SW 289,000 WF
Environmental Quality	84.00	5,744,721	2,550,925	0	8,295,646	8,295,646 SW
Collection System Maintenance	211.00	15,007,248	16,299,359	0	31,306,607	31,306,607 SW
Wastewater Engineering and Construction	97.00	737,964	1,109,435	0	1,847,399	1,847,399 SW
Treatment and Disposal	352.00	28,190,766	59,910,997	0	88,101,763	87,976,763 SW 125,000 WF
<b>TOTAL SANITATION</b>	<b>1,174.00</b>	<b>\$85,166,547</b>	<b>\$241,227,286</b>	<b>\$0</b>	<b>\$326,393,833</b>	<b>\$326,393,833</b>

**SANITATION**

**SOURCE OF FUNDS**

SW	Sewer Fund	\$142,789,997
WF	Solid Waste Special Fund	183,603,836
<b>TOTAL SANITATION</b>		<b>\$326,393,833</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HUMAN SERVICES</b>						
<b>HUMAN SERVICES</b>						
<u>Department of Community Services</u>						
Administration	9.00	\$776,460	\$34,820	\$0	\$811,280	\$811,280 GN
Office of Grants Management	11.00	795,896	10,797,537	0	11,593,433	583,071 GN 11,010,362 GR
Elderly Affairs	45.00	2,270,563	15,710,615	0	17,981,178	683,462 GN 12,944,393 SP 4,353,323 FG
WorkHawaii	103.00	5,989,018	6,843,511	0	12,832,529	665,032 GN 530,000 CD 1,811,258 SP 9,826,239 FG
Community Assistance	92.00	5,433,488	86,118,996	20,000	91,572,484	766,123 GN 64,302 BT 233,000 RA 193,332 CD 520,000 FG 2,004,300 RL 87,791,427 SE
Community Based Development	18.00	1,550,351	17,777,027	0	19,327,378	13,343,047 GN 417,735 AF 975,749 CD 3,011,880 SP 1,578,967 FG
<b>TOTAL HUMAN SERVICES</b>	<b>278.00</b>	<b>\$16,815,776</b>	<b>\$137,282,506</b>	<b>\$20,000</b>	<b>\$154,118,282</b>	<b>\$154,118,282</b>

**HUMAN SERVICES**

**SOURCE OF FUNDS**

GN	General Fund	\$16,852,015
BT	Transportation Fund	64,302
RA	Rental Assistance Fund	233,000
AF	Affordable Housing Fund	417,735
GR	Grants in Aid Fund	11,010,362
CD	Community Development Fund	1,699,081
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300
SE	Housing & Community Development Section 8 Contract Fund	87,791,427
FG	Federal Grants Fund	16,278,529
SP	Special Projects Fund	17,767,531

**TOTAL HUMAN SERVICES**

\$154,118,282



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
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ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the CULTURE - RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>CULTURE - RECREATION</b>						
<b>COMMUNITY MUSIC</b>						
<u>Managing Director</u>						
Royal Hawaiian Band	41.50	\$2,928,798	\$206,463	\$30,000	\$3,165,261	\$3,165,261 GN
<b>PARKS AND RECREATION</b>						
<u>Department of Parks and Recreation</u>						
Administration	37.50	2,551,484	5,037,379	0	7,588,863	7,588,863 GN
Urban Forestry Program	110.50	6,885,250	7,817,577	75,000	14,777,827	14,144,827 GN 610,000 HB 23,000 HN
Maintenance Support Services	90.00	5,916,106	7,018,050	257,000	13,191,156	13,131,156 GN 60,000 HN
Recreation Services	439.89	20,344,785	7,820,004	0	28,164,789	24,502,441 GN 3,245,848 HN 7,000 PB 409,500 FG
Grounds Maintenance	522.00	27,439,799	16,953,063	210,000	44,602,862	43,228,005 GN 1,234,957 HN 27,800 PB 112,100 PC
<b>SPECIAL RECREATION FACILITIES</b>						
<u>Department of Enterprise Services</u>						
Honolulu Zoo	88.42	5,461,676	3,391,509	35,000	8,888,185	8,888,185 PD
Golf Courses	119.89	6,628,596	4,888,014	488,000	12,004,610	12,004,610 GC
Auditoriums	86.30	4,847,133	2,233,976	151,000	7,232,109	7,232,109 SV
Administration	13.00	998,272	30,250	0	1,028,522	1,028,522 SV
<b>TOTAL CULTURE - RECREATION</b>	<b>1,549.00</b>	<b>\$84,001,899</b>	<b>\$55,396,285</b>	<b>\$1,246,000</b>	<b>\$140,644,184</b>	<b>\$140,644,184</b>

**CULTURE - RECREATION**

**SOURCE OF FUNDS**

GN	General Fund	\$105,760,553
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
SV	Special Events Fund	8,260,631
PD	Honolulu Zoo Fund	8,888,185
GC	Golf Fund	12,004,610
HN	Hanauma Bay Nature Preserve Fund	4,563,805
PB	Patsy T. Mink Central Oahu Regional Park Fund	34,800
PC	Waipio Peninsula Soccer Park Fund	112,100
FG	Federal Grants Fund	409,500

**TOTAL CULTURE - RECREATION**

\$140,644,184



**A BILL FOR AN ORDINANCE**

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b>UTILITIES OR OTHER ENTERPRISES</b>						
<b>MASS TRANSIT:</b>						
<u>Department of Transportation Services</u>						
Transportation Rail	38.00	\$3,144,416	\$68,170,302	\$2,106,907	\$73,421,625	\$73,421,625 BT
<u>Department of Transportation Services</u>						
Administration	24.00	2,681,096	10,411,471	0	13,092,567	1,109,656 GN 1,566,354 HW 10,416,557 BT
Transportation Performance & Development	22.00	1,861,971	4,873,050	0	6,735,021	5,510,191 HW 1,224,830 BT
Transportation Mobility	22.95	159,828,164	157,537,794	674,577	318,040,535	227,369,761 BT 90,670,774 FG
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>106.95</b>	<b>\$167,515,647</b>	<b>\$240,992,617</b>	<b>\$2,781,484</b>	<b>\$411,289,748</b>	<b>\$411,289,748</b>

**UTILITIES OR OTHER ENTERPRISES**

**SOURCE OF FUNDS**

GN	General Fund	\$1,109,656
HW	Highway Fund	7,076,545
BT	Transportation Fund	312,432,773
FG	Federal Grants Fund	90,670,774
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$411,289,748</b>



**A BILL FOR AN ORDINANCE**

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>DEBT SERVICE</b>						
BOND PRINCIPAL AND INTEREST:						
<u>City and County Bonds</u>						
City and County Bonds	0.00	\$0	\$656,871,000	\$0	\$656,871,000	\$436,185,000 GN 220,686,000 SW
<b>TOTAL DEBT SERVICE</b>	0.00	\$0	\$656,871,000	\$0	\$656,871,000	\$656,871,000

**DEBT SERVICE**

**SOURCE OF FUNDS**

GN	General Fund	\$436,185,000
SW	Sewer Fund	220,686,000
<b>TOTAL DEBT SERVICE</b>		<u>\$656,871,000</u>



**A BILL FOR AN ORDINANCE**

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>MISCELLANEOUS</b>						
<b>RETIREMENT AND PENSION CONTRIBUTIONS:</b>						
County Pension and Related Expenses	0.00	\$0	\$5,000	\$0	\$5,000	\$5,000 GN
Retirement System Contribution--Employer's Share	0.00	0	332,325,000	0	332,325,000	276,554,000 GN 20,671,000 HW 382,000 HB 98,000 BK 15,711,000 SW 1,782,000 BT 1,056,000 LC 739,000 HN 10,541,000 WF 1,510,000 PD 1,855,000 GC 1,426,000 SV
FICA Tax--Employer's Share	0.00	0	43,834,000	0	43,834,000	29,845,000 GN 4,202,000 HW 110,000 HB 26,000 BK 4,359,000 SW 511,000 BT 294,000 LC 211,000 HN 2,892,000 WF 419,000 PD 511,000 GC 454,000 SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	79,615,000	0	79,615,000	62,544,000 GN 5,735,000 HW 165,000 HB 4,293,000 SW 323,000 BT 351,000 LC 212,000 HN 4,056,000 WF 545,000 PD 923,000 GC 468,000 SV
Provision for Other Post Employment Benefits	0.00	0	190,911,000	0	190,911,000	149,760,000 GN 14,247,000 HW 323,000 HB 78,000 BK 12,385,000 SW 1,485,000 BT 880,000 LC 635,000 HN 6,913,000 WF 1,250,000 PD 1,554,000 GC 1,401,000 SV



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>OTHER MISCELLANEOUS:</b>						
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	7,950,000	0	7,950,000	6,890,000 GN 500,000 HW 250,000 SW 10,000 LC 200,000 WF 50,000 GC 50,000 SV
Provision for Vacant Positions	0.00	0	3,469,091	0	3,469,091	3,469,091 GN
Provision for Judgments, Settlements and Losses	0.00	0	20,000,000	0	20,000,000	20,000,000 GN
Provision for Grants, Partnerships and Security	0.00	0	6,500,000	0	6,500,000	6,500,000 GN
HART Share - County Transient Accommodation Tax	0.00	0	39,809,000	0	39,809,000	39,809,000 GN
Workers' Compensation	0.00	0	26,520,000	0	26,520,000	18,231,000 GN 2,565,000 HW 2,032,000 SW 30,000 LC 40,000 HN 2,900,000 WF 393,000 PD 154,000 GC 175,000 SV
Provision for Energy Costs	0.00	0	9,600,000	0	9,600,000	5,500,000 GN 600,000 HW 1,500,000 SW 2,000,000 BT
Unemployment Compensation	0.00	0	900,000	0	900,000	840,000 GN 23,000 HW 20,000 SW 2,000 HN 5,000 WF 5,000 GC 5,000 SV
Provision for Risk Management	0.00	0	21,925,000	0	21,925,000	17,325,000 GN 4,600,000 BT



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**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>TRANSFERS TO OTHER FUNDS:</b>						
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	57,418,700	0	57,418,700	16,677,500 HW 274,900 HB 96,400 BK 23,073,600 SW 383,100 LC 428,000 HN 13,646,900 WF 1,700 PB 5,600 PC 829,900 PD 945,400 GC 830,800 SV 224,900 HD
Transfer to Transportation Fund for Bus Subsidy	0.00	0	186,552,612	0	186,552,612	153,604,542 GN 32,948,070 HW
Transfer to General Fund for Debt Service	0.00	0	203,570,000	0	203,570,000	138,498,000 HW 81,000 SW 1,042,000 HN 50,443,000 WF 3,593,000 PD 1,851,000 GC 4,274,000 SV 3,788,000 HD
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	5,828,935	0	5,828,935	5,828,935 GN
Transfer to Bikeway Fund	0.00	0	566,623	0	566,623	566,623 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	7,000,000 GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	8,354,697	0	8,354,697	8,354,697 GN
Transfer to Affordable Housing Fund	0.00	0	8,354,697	0	8,354,697	8,354,697 GN
Transfer to Housing Development Special Fund for Housing Subsidary	0.00	0	50,019	0	50,019	50,019 GN
Transfer to Grants in Aid Fund	0.00	0	9,705,654	0	9,705,654	9,705,654 GN
Transfer to Honolulu Zoo Fund	0.00	0	8,354,697	0	8,354,697	8,354,697 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	5,404,467	0	5,404,467	5,404,467 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	126,593,786	0	126,593,786	126,593,786 GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$1,411,888,978</b>	<b>\$0</b>	<b>\$1,411,888,978</b>	<b>\$1,411,888,978</b>



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**MISCELLANEOUS  
 SOURCE OF FUNDS**

GN	General Fund	\$971,090,208
HW	Highway Fund	236,666,570
SW	Sewer Fund	64,212,100
BT	Transportation Fund	10,701,000
LC	Liquor Commission Fund	3,004,100
BK	Bikeway Fund	298,400
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,254,900
SV	Special Events Fund	9,083,800
PD	Honolulu Zoo Fund	8,539,900
GC	Golf Fund	7,848,400
WF	Solid Waste Special Fund	91,860,400
HN	Hanauma Bay Nature Preserve Fund	3,309,000
HD	Housing Development Special Fund	4,012,900
PB	Patsy T. Mink Central Oahu Regional Park Fund	1,700
PC	Waipio Peninsula Soccer Park Fund	5,600
<b>TOTAL MISCELLANEOUS</b>		----- \$1,411,888,978 =====



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SECTION 11. The sums appropriated above are totaled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$924,023,207	\$436,185,000	\$971,090,208	\$2,331,298,415
HW	Highway Fund	109,639,601	0	236,666,570	346,306,171
SW	Sewer Fund	148,150,546	220,686,000	64,212,100	433,048,646
BT	Transportation Fund	312,623,819	0	10,701,000	323,324,819
LC	Liquor Commission Fund	5,040,523	0	3,004,100	8,044,623
BK	Bikeway Fund	666,350	0	298,400	964,750
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,517,765	0	1,254,900	5,772,665
SV	Special Events Fund	8,303,699	0	9,083,800	17,387,499
PD	Honolulu Zoo Fund	8,888,185	0	8,539,900	17,428,085
GC	Golf Fund	12,004,610	0	7,848,400	19,853,010
WF	Solid Waste Special Fund	194,951,835	0	91,860,400	286,812,235
HN	Hanauma Bay Nature Preserve Fund	5,678,124	0	3,309,000	8,987,124
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	698,382	0	4,012,900	4,711,282
CF	Clean Water and Natural Lands Fund	417,735	0	0	417,735
AF	Affordable Housing Fund	417,735	0	0	417,735
PB	Patsy T. Mink Central Oahu Regional Park Fund	34,800	0	1,700	36,500
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
GR	Grants in Aid Fund	11,102,303	0	0	11,102,303
CD	Community Development Fund	2,959,360	0	0	2,959,360
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300	0	0	2,004,300
SE	Housing & Community Development Section 8 Contract Fund	87,978,236	0	0	87,978,236
FG	Federal Grants Fund	111,084,941	0	0	111,084,941
SP	Special Projects Fund	19,209,091	0	0	19,209,091
<b>TOTAL</b>		<b>\$1,970,740,247</b>	<b>\$656,871,000</b>	<b>\$1,411,888,978</b>	<b>\$4,039,500,225</b>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$282,588,356	\$0	\$282,588,356
Public Safety	590,986,015		590,986,015
Highways and Streets	64,719,829		64,719,829
Sanitation	326,393,833		326,393,833
Human Services	154,118,282		154,118,282
Culture - Recreation	140,644,184		140,644,184
Utilities or Other Enterprises	411,289,748		411,289,748
Total Executive Agencies	\$1,970,740,247	\$0	\$1,970,740,247
Debt Service	656,871,000		656,871,000
Miscellaneous	1,411,888,978	628,525,887	783,363,091
<b>TOTAL:</b>	<b>\$4,039,500,225</b>	<b>\$628,525,887</b>	<b>\$3,410,974,338</b>



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## A BILL FOR AN ORDINANCE

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### SECTION 12. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of the City and County of Honolulu 1973, (Amended 2017 Edition), as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 2021, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.



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## A BILL FOR AN ORDINANCE

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(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the City Council, unless a councilmember files a written objection with the City Clerk prior to the 15<sup>th</sup> day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such monies that were previously approved or deemed approved, and the receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council, a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and



## A BILL FOR AN ORDINANCE

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receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated



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## A BILL FOR AN ORDINANCE

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date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).

(j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without Council approval if the funds are used for any of the following purposes: (1) the regular pay for any position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision for Vacant Positions activity. In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Department and Activity;
- b. Job Title;
- c. Date of Vacancy;
- d. Projected Date of Hire;
- e. Salary; and
- f. Identify if the position is to be filled via contract or through the civil service process.

In the event the transfer is for increases in regular or premium pay and/or any fringe benefit costs associated with the increases, for each transfer, the notification shall include:

- a. Department and Activity;
- b. Specific use of the monies to be transferred; and
- c. Transfer Amount.



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**A BILL FOR AN ORDINANCE**

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(k) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council.

(l) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(m) Notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1- 8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to the United States Department of Housing and Urban Development any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

(n) Should the HART share of County Transient Accommodations Tax revenues for FY 2024 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to the Honolulu Authority for Rapid Transportation (HART.) Within 14 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and remitted to HART.

**SECTION 13. Specific Provisos.**

(a) Business improvement district.

For the purposes of this section:



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## A BILL FOR AN ORDINANCE

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- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2023-24 pursuant to an ordinance enacted in accordance with the ROH.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2023-2024 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2023-24 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

Within 30 days of June 30, 2024, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

- (b) Transfer to Federal Grants Fund for grant advances.

General fund monies transferred to the Department of Emergency Management Federal Grants Fund for grant advances may be appropriated and expended from the Department of Emergency Management Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the Department of Emergency Management Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the Department of Emergency Management Federal Grants Fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.



# CITY COUNCIL

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**SECTION 14.** The Executive Operating Program for the Fiscal Year July 1, 2023 to June 30, 2024, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2024, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

**SECTION 15.** Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication XXX (2023) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projected listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

**SECTION 16.** In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A).

**SECTION 17.** References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.



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SECTION 18. This ordinance takes effect on July 1, 2023

INTRODUCED BY:

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\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE OF INTRODUCTION

\_\_\_\_\_  
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
RICK BLANGIARDI, Mayor  
City and County of Honolulu



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**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR  
 JULY 1, 2023 TO JUNE 30, 2024

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2023 to June 30, 2024 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
<b>REVENUE BOND:</b>			
SR	Sewer Revenue Bond Improvement Fund	\$ 269,702,000	\$ 269,702,000
<b>GENERAL OBLIGATION BONDS:</b>			
GI	General Improvement Bond Fund	\$ 196,893,479	
HI	Highway Improvement Bond Fund	111,819,000	
WB	Solid Waste Improvement Bond Fund	72,648,000	\$ 381,360,479
<b>CAPITAL PROJECTS FUNDS:</b>			
AF	Affordable Housing Fund	\$ 8,378,000	
BK	Bikeway Fund	1,059,000	
BT	Transportation Fund	168,275	
CF	Clean Water and Natural Lands Fund	27,631,000	
CP	Capital Projects Fund	100,000	
GN	General Fund	28,313,080	
HW	Highway Fund	3,921,975	
PP	Parks and Playgrounds Fund	1,405,683	
SV	Special Events Fund	60,000	
SW	Sewer Fund	236,312,790	\$ 307,349,803
<b>FEDERAL FUNDS:</b>			
CD	Community Development Fund	\$ 5,495,959	
FG	Federal Grants Fund	127,070,632	\$ 132,566,591
<b>TOTAL ALL FUNDS</b>			<b>\$ <u>1,090,978,873</u></b>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b><u>GENERAL GOVERNMENT</u></b>				
<b>STAFF AGENCIES</b>				
<b><u>BUDGET AND FISCAL SERVICES</u></b>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	12,000,000 X	12,000,000 GI	12,000,000
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	22,142,150 E	13,735,000 WB 4,256,900 GN 3,921,975 HW 168,275 BT 60,000 SV	22,142,150
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
<b>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION Design, construct and inspect sustainable and resilient parking structure improvements.	10,000 D 15,000,000 C 690,000 I	15,700,000 GI	15,700,000
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design, construct and inspect sustainable infrastructure of City facilities to support electric charging stations.	5,000 P 5,000 D 10,000,000 C 240,000 I	1,250,000 GI 9,000,000 FG	10,250,000
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct and inspect sustainable improvements such as installation of electric vehicle charging stations and renewable energy systems at various City facilities.	50,000 P 625,000 D 850,000 C 150,000 I	1,675,000 GI	1,675,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2019079	HALAWA CORPORATION YARD IMPROVEMENTS Design and construct sustainable corporation yard improvements.	5,000 D 995,000 C	1,000,000 GI	1,000,000
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Design, construct and inspect sustainable and resilient facility improvements.	10,000 D 2,000,000 C 10,000 I	2,020,000 HI	2,020,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Design, construct and inspect sustainable and resilient corporation yard improvements.	10,000 D 600,000 C 10,000 I	620,000 GI	620,000
2017072	LAIE CORPORATION YARD IMPROVEMENTS Design, construct and inspect sustainable and resilient corporation yard NPDES improvements.	15,000 D 100,000 C 750,000 I	865,000 GI	865,000
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION Design, construct and inspect sustainable and resilient facility improvements.	200,000 D 680,000 C 20,000 I	900,000 GI	900,000
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Design, construct and inspect sustainable municipal parking facilities improvements.	10,000 D 2,500,000 C 10,000 I	2,520,000 HI	2,520,000
2022107	PEARL CITY BUS FACILITY Design sustainable and resilient facility improvements.	300,000 D	300,000 HI	300,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Design and construct corporation yard improvements.	5,000 D 535,000 C	540,000 GI	540,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Design, construct, inspect and provide related equipment for sustainable and resilient improvements to City-owned facilities.	210,000 D 450,000 C 10,000 I 10,000 E	680,000 GI	680,000
2022106	TRAFFIC SIGNAL MAINTENANCE FACILITY Design, construct, inspect and provide related equipment for a sustainable and resilient traffic signal maintenance facility.	10,000 D 10,000 C 1,370,000 I 10,000 E	1,400,000 HI	1,400,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>FACILITIES MAINTENANCE</b>				
2019151	<b>MUNICIPAL FACILITIES IMPROVEMENTS</b> Plan, design, construct, inspect and provide related equipment for sustainable and resilient improvements of existing public building systems and structures.	5,000 P 50,000 D 900,000 C 10,000 I 35,000 E	1,000,000 GI	1,000,000
<b>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1971153	<b>LAND EXPENSES</b> Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 73,814,150</b>	<b>\$ 73,814,150</b>	<b>\$ 73,814,150</b>



**A BILL FOR AN ORDINANCE**

<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
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**GENERAL GOVERNMENT**

**SOURCE OF FUNDS**

GI	General Improvement Bond Fund		\$	36,231,000
HI	Highway Improvement Bond Fund			6,241,000
WB	Solid Waste Improvement Bond Fund			13,735,000
FG	Federal Grants Fund			9,000,000
GN	General Fund			4,456,900
HW	Highway Fund			3,921,975
BT	Transportation Fund			168,275
SV	Special Events Fund			60,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>73,814,150</b>

**WORK PHASE**

L	Land		\$	175,000
P	Planning			60,000
D	Design			1,465,000
C	Construction			34,620,000
I	Inspection			3,270,000
E	Equipment			22,197,150
R	Relocation			25,000
X	Other			12,002,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>73,814,150</b>



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**A BILL FOR AN ORDINANCE**

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b><u>PUBLIC SAFETY</u></b>				
<b>POLICE STATIONS AND BUILDINGS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2015082	HPD HEADQUARTERS IMPROVEMENTS Design, construct and inspect sustainable improvements to the Honolulu Police Department Headquarters.	770,000 D 2,410,000 C 120,000 I	3,300,000 GI	3,300,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Design, construct and inspect sustainable improvements to police stations and facilities.	10,000 D 4,180,000 C 10,000 I	4,200,000 GI	4,200,000
<b><u>POLICE</u></b>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment for the Honolulu Police Department operations.	2,125,000 E	2,125,000 GN	2,125,000
<b>FIRE STATIONS AND BUILDINGS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable and resilient fire facility improvements.	10,000 P 623,000 D 4,277,000 C 60,000 I 10,000 E	4,980,000 GI	4,980,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Design, construct and inspect NPDES improvements.	10,000 D 1,000,000 C 10,000 I	1,020,000 GI	1,020,000
2002023	WAIALUA FIRE STATION RELOCATION Plan and design a sustainable and resilient replacement fire station.	450,000 P 50,000 D	500,000 GI	500,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>FIRE</b>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	6,731,180 E	6,731,180 GN	6,731,180
<b>TRAFFIC IMPROVEMENTS</b>				
<b>TRANSPORTATION SERVICES</b>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements.	2,650,000 D 4,000,000 C 400,000 I	3,010,000 HI 4,040,000 FG	7,050,000
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION Construct and inspect improvements to upgrade traffic controllers.	5,000,000 C 1,875,000 I	1,375,000 HI 5,500,000 FG	6,875,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Design, construct and inspect for traffic engineering devices at various locations.	300,000 D 1,000,000 C 300,000 I	1,600,000 HI	1,600,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect sustainable and resilient traffic improvements at various locations.	400,000 D 2,400,000 C 200,000 I	600,000 HI 2,400,000 FG	3,000,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Design, construct, inspect and provide related equipment for sustainable and resilient traffic signal improvements.	813,000 D 2,168,000 C 538,000 I 1,000 E	706,000 HI 2,814,000 FG	3,520,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>FLOOD CONTROL</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations.	10,000 L 10,000 P 10,000 D 3,500,000 C 500,000 I	4,030,000 GI	4,030,000
2022129	WAILELE STREAM FLOOD RISK MANAGEMENT PROJECT Provision of City's share of flood control risk management project for Waialele Stream.	750,000 P 1,250,000 D 1,000 C 1,000 I 1,000 E 1,000 X	2,004,000 GI	2,004,000
<b>OTHER PROTECTION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2024072	HESD ADMINISTRATION AND KALIHI STATION Acquire land and plan improvements for a sustainable and resilient HESD facility.	5,624,500 L 275,000 P	5,899,500 GI	5,899,500
2024076	HESD OCEAN SAFETY - AMBULANCE FACILITY - KAKAAKO Plan and design an HESD Ocean Safety and Ambulance facility in Kakaako.	150,000 P 650,000 D	800,000 GN	800,000
2017089	OCEAN SAFETY STATIONS Design, construct and inspect an Ocean Safety District Base Station in Kailua.	5,000 D 500,000 C 195,000 I	700,000 GN	700,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>OTHER PROTECTION-MISCELLANEOUS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2005002	<b>DRAINAGE OUTFALL IMPROVEMENTS</b> Acquire land, plan, design, construct and inspect improvements for various existing City drainage outfalls.	10,000 L 10,000 P 400,000 D 10,000 C 10,000 I	440,000 GI	440,000
2015102	<b>KAPALAMA CANAL EROSION CONTROL, STABILIZATION, AND DREDGING - TOD</b> Design sustainable canal improvements.	432,000 D	432,000 GI	432,000
2001154	<b>ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS</b> Acquire land, plan, design, construct and inspect mitigative improvements.	5,000 L 5,000 P 440,000 D 1,000,000 C 100,000 I	1,550,000 HI	1,550,000
2002080	<b>TELECOMMUNICATIONS FACILITIES UPGRADE</b> Design, construct, inspect and provide related equipment for sustainable and resilient telecommunication facilities improvements.	60,000 D 6,500,000 C 10,000 I 10,000 E	6,580,000 GI	6,580,000
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 67,336,680</b>	<b>\$ 67,336,680</b>	<b>\$ 67,336,680</b>



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>PUBLIC SAFETY</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$	33,385,500
HI	Highway Improvement Bond Fund			8,841,000
FG	Federal Grants Fund			14,754,000
GN	General Fund			10,356,180
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>67,336,680</b>
<b>WORK PHASE</b>				
L	Land		\$	5,649,500
P	Planning			1,660,000
D	Design			8,873,000
C	Construction			37,946,000
i	Inspection			4,329,000
E	Equipment			8,878,180
X	Other			1,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>67,336,680</b>



**A BILL FOR AN ORDINANCE**

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>HIGHWAYS AND STREETS</b>				
<b>BIKEWAYS AND BIKEPATHS</b>				
<b>TRANSPORTATION SERVICES</b>				
1979063	BIKEWAY IMPROVEMENTS Acquire land, plan, design, construct, inspect and provide related equipment for sustainable and resilient bikeway improvements.	1,000 L 3,001,000 P 510,000 D 300,000 C 50,000 I 5,000 E	2,808,000 FG 1,059,000 BK	3,867,000
<b>HIGHWAYS, STREETS AND ROADWAYS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2024073	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - HALAWA Plan for infrastructure improvements in Halawa area to support Affordable Housing.	2,000,000 P	2,000,000 HI	2,000,000
2024074	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - IWILEI Plan for infrastructure improvements to support Affordable Housing in Iwilei.	2,000,000 P	2,000,000 HI	2,000,000
2024075	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - WEST OAHU Plan for infrastructure improvements to support Affordable Housing in West Oahu.	2,000,000 P	2,000,000 HI	2,000,000
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Acquire land, design, construct and inspect curb ramps improvements.	10,000 L 100,000 D 880,000 C 10,000 I	1,000,000 HI	1,000,000
1998515	GUARDRAIL IMPROVEMENTS Acquire land, design, construct and inspect guardrail improvements at various locations.	10,000 L 10,000 D 960,000 C 160,000 I	1,140,000 HI	1,140,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
1997502	REHABILITATION OF STREETS Plan, design, construct, and inspect sustainable roadway and related improvements.	11,000 P 1,991,000 D 32,001,000 C 1,001,000 I	35,000,000 HI 4,000 FG	35,004,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 CP	100,000
1995515	WAIKIKI IMPROVEMENTS Design and construct sidewalks and driveways in Waikiki along roadways as such as Kalakaua Avenue.	500,000 D 3,000,000 C	3,500,000 GN	3,500,000
<b>FACILITIES MAINTENANCE</b>				
2018087	RECONSTRUCTION OF SIDEWALKS Construct and inspect sidewalk improvements.	1,800,000 C 200,000 I	2,000,000 GI	2,000,000
<b>TRANSPORTATION SERVICES</b>				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS Plan, design, construct and inspect sustainable intermodal connectivity improvements.	100,000 P 500,000 D 28,700,000 C 3,900,000 I	4,400,000 GI 28,800,000 FG	33,200,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Construct and inspect improvements on Waipio Point Access Road from Farrington Highway to Pearl Harbor Bike Path.	490,000 C 10,000 I	500,000 HI	500,000
<b>BRIDGES, VIADUCTS AND GRADE SEPARATION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Plan, design, construct and inspect bridge improvements at various locations.	6,000 P 996,000 D 2,301,000 C 201,000 I	3,500,000 HI 4,000 FG	3,504,000



**A BILL FOR AN ORDINANCE**

<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>STORM DRAINAGE</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect drainage improvements at various locations.	10,000 L 10,000 P 2,000,000 D 9,100,000 C 800,000 I	11,920,000 HI	11,920,000
2017074	EROSION CONTROL IMPROVEMENTS Design, construct and inspect erosion control improvements at various locations.	400,000 D 7,000,000 C 500,000 I	7,900,000 HI	7,900,000
<b>FACILITIES MAINTENANCE</b>				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH Design, construct and inspect NPDES improvements along Kuhio Beach.	50,000 D 650,000 C 150,000 I	850,000 GN	850,000
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Design, construct, and inspect erosion control improvements.	350,000 D 750,000 C 150,000 I	1,250,000 HI	1,250,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct, and inspect NPDES improvements.	50,000 D 850,000 C 300,000 I	1,200,000 HI	1,200,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Design and inspect improvements to reduce debris discharge from the City's storm drainage system.	650,000 D 150,000 I	800,000 HI	800,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Design stormwater Best Management Practices Improvements.	250,000 D	250,000 HI	250,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design, construct and inspect storm drains and catch basins improvements.	750,000 D 50,000 C 50,000 I	850,000 HI	850,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Construct and inspect Best Management Practices improvements.	1,350,000 C 350,000 I	1,700,000 HI	1,700,000
2018078	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Design storm drainage Best Management Practices in the vicinity of Kaelepulu pond.	500,000 D	500,000 HI	500,000
<b>STREET LIGHTING</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design, construct, inspect and provide related street light meter cabinet, transformer and street lighting improvements.	20,000 D 900,000 C 15,000 I 5,000 E	940,000 HI	940,000
<b>TOTAL HIGHWAYS AND STREETS</b>		<b>\$ 117,975,000</b>	<b>\$ 117,975,000</b>	<b>\$ 117,975,000</b>



**A BILL FOR AN ORDINANCE**

<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
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**HIGHWAYS AND STREETS**

**SOURCE OF FUNDS**

GI	General Improvement Bond Fund		\$	6,400,000
HI	Highway Improvement Bond Fund			74,450,000
FG	Federal Grants Fund			31,616,000
GN	General Fund			4,350,000
BK	Bikeway Fund			1,059,000
CP	Capital Projects Fund			100,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>117,975,000</b>

**WORK PHASE**

L	Land		\$	31,000
P	Planning			9,128,000
D	Design			9,627,000
C	Construction			91,182,000
I	Inspection			7,997,000
E	Equipment			10,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>117,975,000</b>



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>SANITATION</b>				
<b>WASTE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY Construct and inspect improvements for recycling facilities.	1,000,000 C 1,000 I	1,001,000 WB	1,001,000
2023056	EWA REFUSE CONVENIENCE CENTER Design, construct and inspect convenience center improvements.	100,000 D 5,000,000 C 500,000 I	5,600,000 WB	5,600,000
2017050	KAPAA TRANSFER STATION RENOVATION Plan and design improvements at Kapaa transfer station.	600,000 P 1,000 D	601,000 WB	601,000
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/ REHABILITATION Design, construct and inspect improvements at Keehi transfer station.	1,000 D 5,000,000 C 750,000 I	5,751,000 WB	5,751,000
2010046	OAHU SANITARY LANDFILL Plan and design a landfill.	500,000 P 1,000 D	501,000 WB	501,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct and inspect refuse facilities improvements.	150,000 P 400,000 D 1,250,000 C 150,000 I	1,950,000 WB	1,950,000
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS Design, construct and inspect facility access improvements.	1,000 D 6,000,000 C 1,000 I	6,002,000 WB	6,002,000
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct and inspect H-POWER improvements.	1,000 P 1,000 D 25,000,000 C 1,000 I	25,003,000 WB	25,003,000
2020052	SOLID WASTE TO ENERGY FACILITY (H-POWER) REFURBISHMENT/IMPROVEMENT Design, construct and inspect various improvements at the H-Power facility.	1,000 D 12,000,000 C 1,000 I	12,002,000 WB	12,002,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2002008	WAIPAHA REFUSE FACILITY & CONVENIENCE CENTER Plan, design, and construct improvements.	1,000 P 500,000 D 1,000 C	502,000 WB	502,000
<b>IMPROVEMENT DISTRICT-SEWERS</b>				
<b>ENVIRONMENTAL SERVICES</b>				
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT Plan, design, construct and inspect sewer improvements.	1,000 P 1,000 D 50,000,000 C 1,600,000 I	51,600,000 SR 2,000 SW	51,602,000
2015053	KAILUA SEWERS, SECTION 10, IMPROVEMENT DISTRICT Plan and design sewer improvements.	1,000 P 300,000 D	301,000 SW	301,000
2005064	KAMEHAMEHA HIGHWAY SEWERS, IMPROVEMENT DISTRICT, KANEOHE Plan and design sewer improvements.	200,000 P 300,000 D	500,000 SW	500,000
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2023046	COLLECTION SYSTEM MAINTENANCE (CSM) PEARL CITY WAREHOUSE Plan, design, construct and inspect warehouse facilities.	1,000 P 100,000 D 15,000,000 C 600,000 I	15,600,000 SR 101,000 SW	15,701,000
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP Design, construct and inspect support facilities at the Honouliuli WWTP.	1,000 D 4,000,000 C 2,600,000 I	6,601,000 SW	6,601,000
2019065	HART STREET/WAIKAMILO ROAD REPLACEMENT SEWER Design, construct and inspect sewer replacement at Hart Street/Waikamilo Road.	1,000 D 600,000 C 1,000 I	602,000 SW	602,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Design, construct and inspect wastewater pump station facilities improvements.	100,000 D 600,000 C 800,000 I	1,500,000 SW	1,500,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Inspect wastewater treatment plant improvements.	1,000,000 I	1,000,000 SR	1,000,000
2010053	HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS Plan and design wastewater effluent treatment and outfall improvements.	1,000 P 3,000,000 D	3,001,000 SW	3,001,000
2019047	HONOULIULI WWTP HEADWORKS, PS, ENERGY SVGS, SOLIDS PROC. AND MISC IMP. Design, construct and inspect wastewater treatment plant and related facility improvements.	10,000,000 D 156,000,000 C 2,000,000 I	158,000,000 SR 10,000,000 SW	168,000,000
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect wastewater pump station and force main improvements.	1,000 D 1,000 C 1,500,000 I	1,502,000 SW	1,502,000
2017058	KAILUA ROAD WASTEWATER PUMP STATION IMPROVEMENTS Construct wastewater pump station improvements.	275,000 C	275,000 SW	275,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan, design, construct and inspect wastewater treatment plant solids handling system improvements.	500,000 P 800,000 D 35,000,000 C 2,000,000 I	37,000,000 SR 1,300,000 SW	38,300,000
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Design, construct and inspect improvements to Kailua wastewater treatment plant.	1,000 D 2,000,000 C 1,000 I	2,002,000 SW	2,002,000
2019064	KAILUA WWTP - SYSTEM IMPROVEMENTS Plan and design system improvements at Kailua WWTP.	1,000 P 4,000,000 D	4,001,000 SW	4,001,000
2002037	KALANIANAOLE HIGHWAY SEWER SYSTEM IMPROVEMENTS Plan, design and construct sewer system improvements.	1,000 P 800,000 D 2,000,000 C	2,801,000 SW	2,801,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2005075	KALIHI / NUUANU AREA SEWER REHABILITATION/ IMPROVEMENTS Plan and design sewer improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2012049	KAMEHAMEHA HIGHWAY WWPS FORCE MAIN SYSTEM IMPROVEMENTS Plan and design force main system improvements.	1,000 P 350,000 D	351,000 SW	351,000
2010060	KAMEHAMEHA HIGHWAY WWPS UPGRADE, MAPUNAPUNA Design, construct and inspect wastewater pump station improvements.	1,000 D 500,000 C 1,000 I	502,000 SR	502,000
2008074	MANOA SEWER SYSTEM IMPROVEMENTS Acquire land, plan and design improvements to sewers in Manoa.	1,000 L 1,000 P 600,000 D	602,000 SW	602,000
2018057	PEARL CITY/WAIPAHA TRUNK SEWER Acquire land, plan and design the trunk sewer.	100,000 L 300,000 P 600,000 D	1,000,000 SW	1,000,000
2013060	PEARL CITY WASTEWATER PS, FORCE MAIN AND SEWER SYSTEM ALTERNATIVES Construct and inspect improvements at Pearl City wastewater pump station.	1,000 C 500,000 I	501,000 SW	501,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	9,287,000 X	9,287,000 SW	9,287,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct, inspect and other work for the wastewater treatment plant improvements.	8,000,000 P 24,000,000 D 1,000 C 6,000,000 I 400,000 X	6,000,000 SR 32,401,000 SW	38,401,000
2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE Design, construct and inspect WWTP solids system improvements.	1,000 D 9,000,000 C 1,000 I	9,002,000 SW	9,002,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan and inspect sewer and force main conditions and improvements.	5,000,000 P 1,000 I	5,001,000 SW	5,001,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Plan, design, construct and inspect sewer relief and rehabilitation projects.	1,000 P 1,000 D 7,000,000 C 600,000 I	7,602,000 SW	7,602,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Design, construct and inspect sewer relief and rehabilitation projects in the Leeward area.	1,000 D 10,000,000 C 1,000,000 I	11,001,000 SW	11,001,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect sewer mainline and lateral improvement projects.	100,000 L 200,000 P 500,000 D 25,000,000 C 500,000 I	26,300,000 SW	26,300,000
2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WWPS AND FACILITIES IMPROVEMENTS Plan, design, construct and inspect wastewater pump station and facilities improvements.	1,000 P 2,500,000 D 25,000,000 C 2,000,000 I	29,501,000 SW	29,501,000
2020050	WAHIAWA WWTP - EFFLUENT SYSTEM & STORAGE Construct effluent system and storage improvements.	11,000,000 C	11,000,000 SW	11,000,000
2022048	WAHIAWA WWTP - SYSTEM IMPROVEMENTS Plan, design, construct and inspect various improvements to the Wahiawa WWTP.	1,000 P 600,000 D 1,000 C 800,000 I	1,402,000 SW	1,402,000
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Design, construct and inspect improvements to the outfall at Waianae wastewater treatment plant.	1,000 D 7,500,000 C 1,000 I	7,502,000 SW	7,502,000
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Design, construct and inspect wastewater pump station force main system improvements.	1,000 D 1,900,000 C 1,000 I	1,902,000 SW	1,902,000
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP.	1,000 P 1,200,000 D	1,201,000 SW	1,201,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2012053	WAIPAHA WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan and design WWPS force main improvements.	900,000 L 1,000 P 1,000 D	902,000 SW	902,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	17,370,790 E	17,370,790 SW	17,370,790
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Provision of funds for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	392,000 X	392,000 SW	392,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	5,000,000 P 1,000 D 1,000 I	5,002,000 SW	5,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct, inspect and other work for wastewater treatment plant, pump station, force main and facilities improvements.	1,000 L 99,000 P 800,000 D 15,000,000 C 500,000 I 200,000 X	16,600,000 SW	16,600,000
<b>TOTAL SANITATION</b>		<b>\$ 564,927,790</b>	<b>\$ 564,927,790</b>	<b>\$ 564,927,790</b>



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>SANITATION</b>				
<b>SOURCE OF FUNDS</b>				
SR	Sewer Revenue Bond Improvement Fund		\$	269,702,000
WB	Solid Waste Improvement Bond Fund			58,913,000
SW	Sewer Fund			236,312,790
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>564,927,790</b>
<b>WORK PHASE</b>				
L	Land		\$	1,102,000
P	Planning			20,565,000
D	Design			52,569,000
C	Construction			432,630,000
I	Inspection			25,412,000
E	Equipment			17,370,790
X	Other			15,279,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>564,927,790</b>



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b><u>HUMAN SERVICES</u></b>				
<b>HUMAN SERVICES</b>				
<b><u>COMMUNITY SERVICES</u></b>				
2016001	<b>AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM</b> Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 L 5,000 P 5,000 D 5,000 C 8,358,000 X	8,378,000 AF	8,378,000
1995207	<b>EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM</b> Provide funds for administration and grants to nonprofit organizations serving the homeless.	1,290,728 X	1,290,728 FG	1,290,728
2007077	<b>HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM</b> Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.	796,676 X	796,676 FG	796,676
2000119	<b>HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM</b> Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.	670,228 X	670,228 FG	670,228



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>LAND MANAGEMENT</b>				
2020004	<b>AFFORDABLE HOUSING</b>	75,000,000 L	100,000,000 GI	100,000,000
	Provision of funds for the acquisition of land, and plans, design, construction, and other miscellaneous costs for the purpose of developing, constructing, and providing low- and moderate-income affordable housing and any necessary related infrastructure improvements, which may be undertaken with public agencies or private entities or developers, and which may include the costs of developing, constructing and providing:	2,500,000 P		
		3,500,000 D		
		18,500,000 C		
		500,000 X		
	1. mixed-income housing projects; or			
	2. mixed-use projects, which may combine low- and moderate-income affordable housing or mixed-income housing with governmental, educational, commercial, cultural, institutional, or industrial uses, for the purpose of providing such low- and moderate-income affordable housing, to the extent allowed by law.			
<b>TOTAL HUMAN SERVICES</b>		<b>\$ 111,135,632</b>	<b>\$ 111,135,632</b>	<b>\$ 111,135,632</b>



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>HUMAN SERVICES</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$	100,000,000
FG	Federal Grants Fund			2,757,632
AF	Affordable Housing Fund			8,378,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>111,135,632</b>
<b>WORK PHASE</b>				
L	Land		\$	75,005,000
P	Planning			2,505,000
D	Design			3,505,000
C	Construction			18,505,000
X	Other			11,615,632
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>111,135,632</b>



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following projects and public improvements in the CULTURE - RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b><u>CULTURE - RECREATION</u></b>				
<b>PARTICIPANT, SPECTATOR AND OTHER RECREATION</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS Design and construct parks sustainable improvements which serve an area with 51% or more low and moderate income household.	5,000 D 5,490,959 C	5,495,959 CD	5,495,959
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design and construct NPDES improvements for parks.	750,000 D 2,500,000 C	3,250,000 GI	3,250,000
2010089	DIVISION OF URBAN FORESTRY/HORTICULTURE SERVICES OFFICE REPLACEMENT Design a sustainable and resilient replacement horticulture facility.	800,000 D	800,000 GI	800,000
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU REGIONAL PARK Design master plan tree farm in Patsy T. Mink Central Oahu Regional Park.	800,000 D	800,000 GI	800,000
2022110	HALEIWA BEACH PARK MAUKA - CANOE HALAU Plan and design a canoe halau at Haleiwa Beach Park Mauka.	300,000 P 200,000 D	500,000 GI	500,000
2013084	HOOMALUHIA BOTANICAL GARDEN Plan, design and construct botanical garden improvements such as Visitor Center Entrance, roadway and walking path improvements.	50,000 P 1,050,000 D 2,865,000 C	3,965,000 GN	3,965,000
2020079	KAILUA BEACH PARK BOAT RAMP Design a replacement boat ramp.	750,000 D	750,000 GN	750,000
1973116	KAPOLEI REGIONAL PARK Plan, design and construct sustainable and resilient park improvements.	50,000 P 400,000 D 195,479 C	450,000 GI 195,479 PP	645,479
1975076	KOKO CRATER BOTANICAL GARDEN Plan, design and construct sustainable and resilient stable facility improvements.	20,000 P 30,000 D 250,000 C	300,000 GI	300,000



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

**ORDINANCE** \_\_\_\_\_

**BILL** \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2020083	KOKO HEAD SHOOTING COMPLEX Plan, design, construct and inspect sustainable and resilient facility and other related park improvements.	100,000 P 150,000 D 2,000,000 C 50,000 I	2,300,000 GI	2,300,000
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK Design and construct sustainable and resilient park improvements.	5,000 D 408,358 C	206,979 GI 206,379 PP	413,358
2024071	PLAYCOURTS AT VARIOUS PARKS - NEW Plan, design, construct and inspect sustainable and resilient new outdoor playcourts at various parks.	400,000 P 400,000 D 690,000 C 10,000 I	1,500,000 GI	1,500,000
2009041	PRESERVATION AND CONSERVATION LANDS Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.	1,000,000 L 26,631,000 X	27,631,000 CF	27,631,000
2002072	RENOVATE RECREATIONAL FACILITIES Design, construct and inspect sustainable park improvements.	475,000 D 4,828,825 C 10,000 I	4,310,000 GI 1,003,825 PP	5,313,825
2016090	SANDY BEACH PARK (WAWAMALU) Design a sustainable and resilient replacement waterline.	300,000 D	300,000 GN	300,000
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Design sustainable facility improvements.	500,000 D	500,000 GN	500,000
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA Design and construct sustainable pump system improvements.	5,000 D 595,000 C	600,000 GI	600,000

**SPECIAL RECREATION FACILITIES**

**DESIGN AND CONSTRUCTION**

2014076	BLAISDELL CENTER REDEVELOPMENT Design and construct sustainable and resilient facility improvements.	110,000 D 3,890,000 C	4,000,000 GI	4,000,000
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**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

**ORDINANCE** \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design, construct and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center.	45,000 D 175,000 C 10,000 I	230,000 GN	230,000
2001053	GOLF COURSE IMPROVEMENTS Design, construct and inspect sustainable and resilient golf facilities improvements.	245,000 D 1,430,000 C 85,000 I	1,760,000 GI	1,760,000
2017079	HONOLULU ZOO - BIRD FACILITY Design bird facility phase II improvements.	100,000 D	100,000 GI	100,000
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT Design and construct sustainable and resilient Hawaii Island Exhibit Phase I A - Wetland Marsh Habitat and Aviary.	5,000 D 1,095,000 C	1,100,000 GN	1,100,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct and inspect sustainable and resilient zoo improvements.	125,000 P 610,000 D 595,000 C 5,000 I	1,335,000 GN	1,335,000
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE Design, construct and inspect sustainable and resilient water infrastructure improvements.	20,000 D 900,000 C 50,000 I	970,000 GN	970,000
<b>TOTAL CULTURE - RECREATION</b>		<b>\$ 64,559,621</b>	<b>\$ 64,559,621</b>	<b>\$ 64,559,621</b>



**A BILL FOR AN ORDINANCE**

<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>CULTURE - RECREATION</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$	20,876,979
GN	General Fund			9,150,000
PP	Parks and Playgrounds Fund			1,405,683
CD	Community Development Fund			5,495,959
CF	Clean Water and Natural Lands Fund			27,631,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>64,559,621</b>
<b>WORK PHASE</b>				
L	Land		\$	1,000,000
P	Planning			1,045,000
D	Design			7,755,000
C	Construction			27,908,621
I	Inspection			220,000
X	Other			26,631,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>64,559,621</b>



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>				
<b>MASS TRANSIT</b>				
<b>TRANSPORTATION SERVICES</b>				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	87,262,000 E	21,493,000 HI 65,769,000 FG	87,262,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Plan, design and construct for bus stop improvements at various locations.	1,000 P 815,000 D 1,040,000 C	372,000 HI 1,484,000 FG	1,856,000
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER Design for the bus and other transit related facility improvements.	2,112,000 D	422,000 HI 1,690,000 FG	2,112,000
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$ 91,230,000</b>	<b>\$ 91,230,000</b>	<b>\$ 91,230,000</b>



**A BILL FOR AN ORDINANCE**

<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>UTILITIES OR OTHER ENTERPRISES</b>				
<b>SOURCE OF FUNDS</b>				
HI	Highway Improvement Bond Fund		\$	22,287,000
FG	Federal Grants Fund			68,943,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>91,230,000</b>
<b>WORK PHASE</b>				
P	Planning		\$	1,000
D	Design			2,927,000
C	Construction			1,040,000
E	Equipment			87,262,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>91,230,000</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

**ORDINANCE** \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

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**SECTION 9: The sums appropriated above are totaled as follows:**

**FUNCTION**

GENERAL GOVERNMENT	\$	73,814,150
PUBLIC SAFETY		67,336,680
HIGHWAYS AND STREETS		117,975,000
SANITATION		564,927,790
HUMAN SERVICES		111,135,632
CULTURE - RECREATION		64,559,621
UTILITIES OR OTHER ENTERPRISES		91,230,000
<b>TOTAL</b>	<b>\$</b>	<b>1,090,978,873</b>



## A BILL FOR AN ORDINANCE

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### SECTION 10. General Provisos.

( a ) As used in this ordinance:

“Agency” includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

“Charter” means the Revised Charter of the City and County of Honolulu 1973, (Amended 2017 Edition).

“City” means the City and County of Honolulu.

“Council” means the Council of the City and County of Honolulu.

“Government” means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

“ROH” means the Revised Ordinances of Honolulu 2021, as amended.

( b ) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies’ source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies’ source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

( c ) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).



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## A BILL FOR AN ORDINANCE

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( d ) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such monies, that were previously approved or deemed approved, and the receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

( e ) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.

( f ) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive operating budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternately, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of Council, unless a Councilmember files a written objection with the City Clerk prior to the 15<sup>th</sup> day. Reprogramming actions or receipt and expenditure of such funds in



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## A BILL FOR AN ORDINANCE

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excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases the Director of Budget and Fiscal Services may, with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loans was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.



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## A BILL FOR AN ORDINANCE

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( h ) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

( i ) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

( j ) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2024 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2025.

( k ) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(l) Notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1- 8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.



**A BILL FOR AN ORDINANCE**

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Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.

**SECTION 12. Sewer Revenue Bonds.**

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to HRS Chapter 49.

**SECTION 13.** Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

<u>FUNCTION</u>	<u>PROGRAM</u>
Public Safety	Flood Control
Sanitation	Improvement District-Sewers
Sanitation	Sewage Collection and Disposal

**SECTION 14.** In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2023.

Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.



**A BILL FOR AN ORDINANCE**

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<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2024072	HESD Administration and Kalihi Station
	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2002008	Waipahu Incinerator Site – Area Cleanup and Improvements
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2023 to June 30, 2024, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2024, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.



A BILL FOR AN ORDINANCE

SECTION 16. This Ordinance shall take effect on July 1, 2023.

INTRODUCED BY:

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE OF INTRODUCTION:

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
RICK BLANGIARDI, Mayor  
City and County of Honolulu



**A BILL FOR AN ORDINANCE**

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**AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES OF THE CITY AND COUNTY OF HONOLULU IN A MAXIMUM PRINCIPAL AMOUNT EQUAL TO THE AGGREGATE OF THE AMOUNTS APPROPRIATED IN THE CAPITAL BUDGET ORDINANCE OF SAID CITY AND COUNTY FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND SPECIFIED IN SAID ORDINANCE TO BE FINANCED FROM THE PROCEEDS OF THE SALE OF SUCH BONDS AND TO BE EXPENDED FROM THE GENERAL IMPROVEMENT BOND FUND, THE HIGHWAY IMPROVEMENT BOND FUND, SOLID WASTE IMPROVEMENT BOND FUND, OR THE HOUSING DEVELOPMENT SPECIAL FUND.**

**BE IT ORDAINED** by the People of the City and County of Honolulu:

**SECTION 1.** General obligation bonds of the City and County of Honolulu (the "City and County") are hereby authorized for issuance and sale in a principal amount equal to the aggregate of the amounts appropriated in the Capital Budget Ordinance of the City and County of Honolulu for the fiscal year ending June 30, 2024, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund. Unless the Council of the City and County shall determine by resolution of one reading adopted prior to the sale of such bonds the form (including "book-entry"), date, denominations and maturities of such bonds, the place or places of payment of the principal of and interest on such bonds, the place or places of registration of such bonds, the times, prices, and method of redemption of such bonds, and the basis of award of such bonds, the Director of Budget and Fiscal Services is hereby authorized to perform such actions as provided by Section 47-7, Hawaii Revised Statutes (HRS); provided, however, that the Council of the City and County shall, in any case, determine the principal amount of such bonds to be offered for sale from time to time by resolution of one reading adopted prior to such sale; provided further, however, that such resolution shall be approved by at least two-thirds (2/3) of the members of the Council of the City and County. Without any further authorization from or action by the Council of the City and County but subject to the provisions hereof and of applicable law, the Director of Budget and Fiscal Services is hereby authorized to offer the general obligation bonds authorized hereby at one time or from time to time, at competitive sale or at negotiated sale to qualified purchasers in accordance with Section 47-8, HRS, in each case at such price or prices and upon such terms and conditions as the Director shall approve and determine to be in the best interest of the City and County. Without limiting the generality of the foregoing, with respect to the sale of any of the general obligation bonds authorized hereby, the Director of Budget and Fiscal Services is hereby authorized to retain bond counsel, paying agents,



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## A BILL FOR AN ORDINANCE

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registrars, and financial and accounting consultants, upon such terms and conditions as the Director shall deem advisable and in the best interest of the City and County, to select the date for such sale, to publish and distribute a Notice of Sale, or to enter into a contract for the sale of such general obligation bonds, in each case in such form and containing such terms and conditions as the Director shall approve and deem advisable, to distribute an Official Statement and such other information relating to such general obligation bonds as the Director may deem advisable, to receive bids for the sale of such general obligation bonds or the portion thereof being offered and to award the sale thereof being offered to the bidder offering the lowest interest cost therefor, in accordance with the applicable Notice of Sale, if any; provided that the Director of Budget and Fiscal Services may reserve the right to reject any and all bids. Subject to the provisions hereof and applicable law, without further action of the Council of the City and County, the general obligation bonds authorized hereby or any portion thereof shall bear interest at the rates per annum as specified in the contract or contracts approved or in the bid or bids accepted. The Director of Budget and Fiscal Services and all officials of the City and County are hereby authorized to take such action and execute such orders, receipts and other documents as may be necessary in order to effectuate the sale of the general obligation bonds authorized hereby or any portion thereof, and, if any contract therefor be approved or any bid therefor be accepted, the preparation, execution, and delivery thereof, in accordance with the provisions hereof and applicable law. In connection with, and at any time before or after the issuance of, such bonds, the Director may arrange for any insurance or banking arrangements as the Director may deem necessary or desirable, including, without limitation, credit or liquidity support facilities and interest rate swaps, swaptions, floors, or caps and other similar contracts to hedge or reduce interest rate or similar risk or the cost of borrowing when used in conjunction with bonds.

SECTION 2. The proceeds of the bonds herein authorized shall only be used to pay all of or part of those appropriations for public improvements of the City and County made in the aforesaid Capital Budget Ordinance and specified therein to be financed from the proceeds of general obligation bonds and to be expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund.



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## A BILL FOR AN ORDINANCE

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**SECTION 3.** A portion of the bonds authorized hereby are bonds which shall be issued for public undertakings from which revenues are derived, to wit: for the development of housing by the City and County for sale or for rental by the City and County, respectively, and for which the interest and principal payments on said bonds shall be a charge upon and paid from the General Fund of the City and County; provided, however, that the Director of Budget and Fiscal Services shall reimburse the General Fund for the payment of the principal of and interest on bonds, the proceeds of which have been expended from the Housing Development Special Fund as provided in Chapter 6, Article 46, Revised Ordinances of Honolulu 2021, as amended, from revenues derived from the sale or rental of housing developed from moneys on deposit in the Housing Development Special Fund.

**SECTION 4.** Pursuant to Section 47-16, HRS, the Director of Budget and Fiscal Services is hereby authorized to issue and sell general obligation bond anticipation notes in anticipation of the issuance of all or any portion of the bonds authorized hereby. The notes authorized hereby may be sold at one time or in part from time to time in such principal amounts as the Director of Budget and Fiscal Services shall determine to be in the best interest of the City and County; provided, however, that the Council of the City and County shall determine the principal amount of such notes to be offered for sale from time to time by resolution of one reading adopted prior to such sale. Nothing herein shall prohibit the contemporaneous issuance and sale of general obligation bonds and notes.

**SECTION 5.** The City and County of Honolulu shall comply with all applicable provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended, and applicable regulations of the Internal Revenue Service proposed or promulgated thereunder in the issuance of the bonds and notes authorized hereby and the application of the proceeds thereof.

**SECTION 6.** Any part of the bonds herein authorized remaining unissued and not required for any part of the appropriations hereinabove referred to made in the aforesaid Capital Budget Ordinance shall lapse as provided by the Charter.



**A BILL FOR AN ORDINANCE**

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SECTION 7. This Ordinance takes effect upon its approval.

INTRODUCED BY:

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DATE OF INTRODUCTION:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
Rick Blangiardi, Mayor  
City and County of Honolulu



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**A BILL FOR AN ORDINANCE**

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RELATING TO A ONE-TIME REAL PROPERTY TAX CREDIT

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. Purpose. The purpose of this ordinance is to alleviate the tax burden on homeowners from escalating real property valuations.

**SECTION 2. One-time real property tax credit established.**

- (a) A property owner shall be entitled to a one-time real property tax credit of \$300.00 against the taxes owed for the owner's home for the 2023 - 2024 tax year, provided that for the 2023 - 2024 tax year the property owner has been granted a home exemption, as provided in Section 8-10.3, Revised Ordinances of Honolulu 2021("ROH").
- (b) The tax credit shall entitle the property owner to a tax reduction only for the 2023 - 2024 tax year and shall not be carried over to any subsequent tax year. The tax credit will be applied in two equal amounts to the two installments of taxes due pursuant to ROH Section 8-3.2(1).
- (c) This one-time tax credit shall be applied against taxes owed in the following order of priority:
  - (1) One-time tax credit for tax year 2023 – 2024;
  - (2) Low Income Homeowner tax credit, as provided in ROH Section 8-13.2; and
  - (3) Automatic Sprinkler System tax credit, as provided in ROH Section 8-14.2.
- (d) Furthermore, the amount of the tax for the subject real property following application of the discount shall not be less than the minimum tax, as provided in ROH Section 8-11.1 (g).



**A BILL FOR AN ORDINANCE**

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SECTION 3. This ordinance takes effect upon approval and applies to the tax year beginning July 1, 2023.

INTRODUCED BY:

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DATE OF INTRODUCTION:

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_.

\_\_\_\_\_  
RICK BLANGIARDI, Mayor  
City and County of Honolulu



**A BILL FOR AN ORDINANCE**

DETERMINING THE REAL PROPERTY TAX RATES FOR THE CITY AND COUNTY OF HONOLULU FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The purpose of this ordinance is to set the real property tax rates for the fiscal year July 1, 2023 to June 30, 2024.

SECTION 2. The following schedule of rates shall be the respective rates at which real property in the various general classes in the City and County of Honolulu are taxed per \$1,000 of assessed value for the fiscal year July 1, 2023 to June 30, 2024.

		Tax Rate Per \$1,000 Net Taxable Real Property
Class (A)	Residential	\$3.50
Class (B)	Hotel and Resort	\$13.90
Class (C)	Commercial	\$12.40
Class (D)	Industrial	\$12.40
Class (E)	Agricultural	\$5.70
Class (F)	Preservation	\$5.70
Class (G)	Public Service	\$0.00
Class (H)	Vacant Agricultural	\$8.50
Class (I)	Residential A	
	Tier 1	\$4.50
	Tier 2	\$10.50
Class (J)	Bed and breakfast home	\$6.50



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

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SECTION 3. This ordinance shall take effect upon its approval and shall apply to the fiscal year July 1, 2023 to June 30, 2024 only.

INTRODUCED BY:

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DATE OF INTRODUCTION:

\_\_\_\_\_  
Honolulu, Hawai'i

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
RICK BLANGIARDI, Mayor  
City and County of Honolulu

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2023-24 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation			Revenue Change From Fees Proposed	Reason(s) for Recommendation
					Increase: I	Decrease: D	Maintain: M		

**LICENSES AND PERMITS  
BUSINESS LICENSES AND PERMITS:**

Alcoholic Licenses and Permits:									
Personal Shipment Permit	BFS	Liq. Comm.	2008	\$12.00	M			Rate set by Liquor Commission	
Basic Liquor License Fees (New License)	BFS	Liq. Comm.	2016	Various	M			Rate set by Liquor Commission	
Liquor Application Filing Fees	BFS	Liq. Comm.	2008	\$250.00	M			Rate set by Liquor Commission	
Additional Liquor License Fees (Gross Sales)	BFS	Liq. Comm.	2010	Various	M			Rate set by Liquor Commission	
Renewal Liquor License Fees	BFS	Liq. Comm.	2008	Various	M			Rate set by Liquor Commission	

**Health Licenses:**

Hotels, Lodging Houses and Restaurants	BFS	General	1953	Various	M			Matches pro rata share of administrative costs
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**Police and Protective Licenses:**

Auctioneers and Pawn Brokers	BFS	General	1991	\$100.00	M			Matches pro rata share of administrative costs
Firearms	Various	General	1935	\$10.00	M			Matches pro rata share of administrative costs
Secondhand and Junk Dealers	BFS	General	1935	\$100.00	M			Matches pro rata share of administrative costs
Used Motor Vehicle Parts Dealers	BFS	General	1967	\$10.00	M			Matches pro rata share of administrative costs
Wrecking, Salvaging and Rebuilding Motor Vehicles	BFS	General	1967	\$10.00	M			Matches pro rata share of administrative costs
Peddlers and Itinerant Vendors	BFS	General	1992	\$27.50	M			Matches pro rata share of administrative costs
Tear Gas and Other Obnoxious Substances	BFS	General	1971	\$25.00	M			Matches pro rata share of administrative costs
Scrap Dealers	BFS	General	1967	\$100.00	M			Matches pro rata share of administrative costs
Pedicab License Fees	BFS	General	1992	\$26.00	M			Matches pro rata share of administrative costs
Pedicab License Decal	BFS	General	1992	\$2.00	M			Matches pro rata share of administrative costs
Alarm System Permit and Fees	Police	General	2002	\$15 & \$5	M			Matches pro rata share of administrative costs
Electric Gun Annual License Fee	CSD	General	2022	\$50.00	M			Enacted by Act 183, SLH 2021, effective 1/1/2022

**Professional and Occupational Licenses:**

Refuse Collectors – License	ENV	Solid Waste	1979	\$500.00	M			Matches pro rata share of administrative costs
Refuse Collectors – Decals	ENV	Solid Waste	1994	\$4.00	M			Matches pro rata share of administrative costs
Glass Recyclers	ENV	Solid Waste	1989	\$100.00	M			Matches pro rata share of administrative costs

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2023-24 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Recommendation	Revenue Change From Fees Proposed	Reason(s) for Recommendation
					Increase: I Decrease: D Maintain: M		
<b>NONBUSINESS LICENSES AND PERMITS:</b>							
<b>Building Structures and Equipment Permits:</b>							
Building	DPP	General	2018	Various	M		Matches pro rata share of administrative costs
Signs	DPP	General	2003	Various	M		Matches pro rata share of administrative costs
Grading, Excavations and Fills	DPP	Highway	2017	Various	M		Matches pro rata share of administrative costs
Relocation	DPP	General	1980	Various	M		Matches pro rata share of administrative costs
Land Use Permits	DPP	General	2020	Various	M		Matches pro rata share of administrative costs
<b>Motor Vehicle Licenses and Fees:</b>							
Motor Vehicle Weight Tax	CSD	Highway	2017	.06/.065/lb.	M		Matches administrative costs
Motor Vehicle Plate Fees	CSD	General	1992	Various	M		Matches administrative costs
Motor Vehicle Special Plate Fees	CSD	General	2022	\$60.00	M		Matches administrative costs
Motor Vehicle Tag Fees	CSD	General	1992	\$.50	M		Matches administrative costs
Motor Vehicle Transfer Fees and Penalties	CSD	General	1995	\$10.00	M		Matches administrative costs
Duplicate Registration and Ownership Certificate	CSD	General	1995	\$10.00	M		Matches administrative costs
Delinquent Motor Vehicle Weight Tax Penalty	CSD	Highway	1996	\$9/\$20	M		Matches administrative costs
Tax Liens	CSD	General	1995	\$5.00	M		Matches administrative costs
Correction Fees	CSD	General	1995	\$10.00	M		Matches administrative costs
Motor Vehicle Registration	CSD	General	1999	\$20.00	M		Matches administrative costs
<b>Other Vehicle Licenses and Fees:</b>							
Other Vehicle Weight Tax	CSD	Highway	2017	.065/lb.	M		Matches pro rata share of administrative costs
Delinquent Other Vehicle Weight Tax	CSD	Highway	1996	\$20.00	M		Matches pro rata share of administrative costs
Bicycle Licenses	CSD	Bikeway	1999	\$15.00	M		Matches pro rata share of administrative costs
Passenger and Freight Vehicle License Fees	CSD	General	1955	\$50.00	M		Matches pro rata share of administrative costs
Nonresident Vehicle Permits	CSD	General	1982	\$5.00	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Licenses	CSD	General	2011	Various	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Relicensing Fees	CSD	General	2011	Various	M		Matches pro rata share of administrative costs
<b>Animal Licenses:</b>							
Dog Licenses	CSD	General	1995	\$9.50/\$28	M		Matches pro rata share of administrative costs
Dog Tag Fees	CSD	General	1995	\$0.50	M		Matches pro rata share of administrative costs

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2023-24 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation		Revenue Change From Fees Proposed	Reason(s) for Recommendation
					Increase: I	Decrease: D		
					Maintain: M			
<b>Street and Sidewalk Use:</b>								
Easement Grants	BFS	General	1980	Appraisal	M			Based on appraisal
Newsstands	BFS	General	1989	\$15.00	M			Matches pro rata share of administrative costs
Telephone Enclosures	BFS	General	1997	10%	M			Matches pro rata share of administrative costs
Freight Elevators and Freight Chutes	BFS	General	1979	\$120.00	M			Matches pro rata share of administrative costs
Taxi Stand Permit Fees	CSD	Highway	1988	\$120.00	M			Matches pro rata share of administrative costs
Taxi Stand Decals	CSD	Highway	1988	\$1.00	M			Matches pro rata share of administrative costs
Dispensing Racks	BFS	General	2014	\$444/3 yrs	M			Matches pro rata share of administrative costs
<b>Freight Curb and Passenger Loading Zone:</b>								
Freight Curb Loading Zone - Permit Fees	CSD	Highway	1986	\$24.00	M			Matches pro rata share of administrative costs
Freight Curb Loading Zone - Decals	CSD	Highway	1966	\$1.00	M			Matches pro rata share of administrative costs
Passenger Loading Zone - Permit Fees	CSD	Highway	1986	\$24.00	M			Matches pro rata share of administrative costs
Passenger Loading Zone - Decals	CSD	Highway	1971	\$1.00	M			Matches pro rata share of administrative costs
TMSID Freight/Passenger Loading Zone - Permit Fees	CSD	Highway	2020	\$60.00	M			Matches pro rata share of administrative costs
TMSID Freight/Passenger Loading Zone - Decals	CSD	Highway	2020	\$10.00	M			Matches pro rata share of administrative costs
<b>Other:</b>								
Excavation and Repair of Streets and Sidewalks	DPP	Highway	2015	Various	M			Matches pro rata share of administrative costs
Fire Code Permits and License Fees	Fire	General	1999	Various	M			Matches pro rata share of administrative costs
<b>CHARGES FOR SERVICES GENERAL GOVERNMENT:</b>								
<b>Enforcement Cost Fees &amp; Charges:</b>								
	Prosec/BFS	General	1996	---	M			Recover enforcement costs from convicted individuals
<b>Data Processing Services:</b>								
Duplication of Master Tapes	DIT	General	1992	Various	M			Matches estimated administrative costs
Charges for Data Processing Services -- State	DIT	General	1988	035/trans.	M			Matches estimated administrative costs
Charges for Data Processing Services -- U.S.	DIT	General	1988	035/trans.	M			Matches estimated administrative costs
Charges for Data Processing Services -- Other Counties	DIT	General	1988	035/trans.	M			Matches estimated administrative costs
GIS Service Fee	DPP	General	2018	Various	M			Matches estimated administrative costs
<b>Legal Services (BWS)</b>								
	Corp Counsel	General	1992	per agreement.	M			Matches administrative costs
Service Fee for Dishonored Checks	BFS	General	1995	\$25.00	M			Matches estimated administrative costs
Band Collection	Band	General	2022	Various	M			Matches estimated administrative costs

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2023-24 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsibility Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation		Reason(s) for Recommendation
					Increase: I	Decrease: D	
					Proposed	From Fees	
<b>Services of Automotive Equipment Service Division:</b>							
Sale of Parts	DFM	General		Cost	M		Based on actual costs
Sale of Gasoline and Oil	DFM	General	1997	Cost	M		Based on actual costs
Labor Charges	DFM	General		Cost	M		Based on actual costs
Other	DFM	General		Cost	M		Based on actual costs
<b>Fees:</b>							
Subdivision Fees	DPP	General	2015	\$400-\$100/lot	M		Matches pro rata share of administrative costs
Zoning Regulation Application Fees	DPP	General	2015	Various	M		Matches pro rata share of administrative costs
Nomination Fees	City Clerk	General	1983	Various	M		Fee should be reviewed by City Council
Witness Fees	DHR	General		Various	M		Rate set by statute
Nonconforming Use Certificate Renewal Fee	DPP	General	2022	\$500.00	M		Matches pro rata share of administrative costs
Plan Review Fees	DPP	General	2015	Various	M		Matches pro rata share of administrative costs
Liquor License Change of Existing Trade Name	BFS	Liq. Comm.	1978	\$30.00	M		Matches pro rata share of administrative costs
Charges for Photo I.D.	BFS	Liq. Comm.	1993	\$10.00	M		Matches pro rata share of administrative costs
Administration Fee - Multi-Family Housing Program	BFS	General	1985	0.1% of outstanding loan balance or \$25/unit	M		Rate set by Liquor Commission
Examination Fee for Special Inspector	DPP	General	1990	\$25.00	M		Matches estimated administrative costs
Registration Fee for Special Inspector	DPP	General	1990	\$10.00	M		Matches estimated administrative costs
Sidewalk & Driveway Specifications Filing Fees	DPP	Highway	2015	\$200.00	M		Matches estimated administrative costs
Outdoor Dining Service Program Application Fee	DTS	General	2022	\$50.00	M		Matches pro rata share of administrative costs
<b>Charges for Publications, Reports, Etc.:</b>							
Charges for Publications	Various	Various		Various	M		Matches estimated administrative costs
Subscriptions for Ordinances, Resolutions and Agendas	City Clk.	General	1991	Various	M		Fee should be reviewed by City Council
<b>Fees for Certificates, Copies and Extracts of Records:</b>							
Duplicated Copy of Any Record	BFS	Various	1981	50/25	M		Matches estimated administrative costs
Abstract of Information from Public Records	DES	General	1978	50/25	M		Matches estimated administrative costs
Typewritten Copy of Any Record	BFS	General	1966	\$1.00	M		No requests for typed copies received
Copy of Map, Plan and Diagram	BFS	General	1999	\$5.00	M		Matches estimated administrative costs
Photograph or Photograph Enlargement	Police	General	1978	Varies	M		Matches estimated administrative costs
City Clerk's Certificate of Voter Registration	City Clerk	General	2018	\$5.00	M		Fee should be reviewed by City Council
Countywide voter data or any portion thereof	City Clerk	General	2018	\$750.00	M		Fee should be reviewed by City Council
Voter Data Subscription (6 data exports)	City Clerk	General	2018	\$4,000.00	M		Fee should be reviewed by City Council
Voter Registration Lists	City Clerk	General	1990	\$1/precinct	M		Fee should be reviewed by City Council
Certified Copy of Medical Examiner's Report and Autopsy Report	Med. Examin.	General	1966	\$5.00	M		Public record
Certification Attesting Correctness of Information/Document	Various	General	2018	Various	M		Matches estimated cost of issuance

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2023-24 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation		Revenue Change From Fees Proposed	Reason(s) for Recommendation
					Increase: I	Decrease: D		
					Decrease: D	Maintain: M		

**Fees for Services:**

Appraisal	BFS	General	1965	Cost	M			Based on actual costs
Documents of Conveyance	BFS	General	1965	\$20.00	M			No requests for this service anticipated
Map Land Description	BFS	General	1965	\$25.00	M			No requests for this service received
Survey	BFS	General	1965	Cost	M			Based on actual costs
Property Tax Record Search	BFS	General	1999	\$4.75	M			Matches estimated cost of issuance

**PUBLIC SAFETY:**

**Police Charges:**

Taxicab Drivers' and Pedicab Operators' Certificates	BFS	General	1993	\$25/\$25	M			Cost is pro rata share of issuance cost
HPD Special Duty Fees	Police	General	2009	\$14.00/2.00	M			Matches estimated administrative costs
HPD Fees for Special Events	Police	General	2005	Various	M			Matches estimated costs of service

**Corrections:**

Care of Federal Prisoners	Police	General	1983	\$61/day	M			Matches pro rata share of estimated costs
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**Fees and Permits for Building, Electrical, Plumbing and Sidewalk Codes**

Inspections	DPP	General	2022	various	M			Matches estimated administrative costs
Filing Fees - Building Code Variance and Appeal	DPP	General	2018	\$100.00	M			Benefits general public
Third Party Fees	DPP	General	2020	various	M			Benefits general public
Building Permit & Plan Review Fees	DPP	General	2020	various	M			Benefits general public

**HIGHWAYS AND STREETS:**

**Street and Sidewalk Charges:**

Trench Patching	DFM	Highway	1995	Various	M			No requests for this service anticipated
Sidewalk Area Cleaning	DFM	Highway		Cost	M			Based on actual costs
Sidewalk Repair	DFM	Highway		Cost	M			Based on actual costs
Guardrail Repair	DFM	Highway		Cost	M			Based on actual costs
Other	DFM	Highway		Cost	M			Based on actual costs

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2023-24 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation		Revenue Change From Fees Proposed	Reason(s) for Recommendation
					Increase: I	Decrease: D		
					Maintain: M			
<b>Parking:</b>								
City Employees	DFM	Various	2016	Various	M			Matches estimated administrative costs
Disabled Persons Parking Fee	CSD	Highway	1996	\$10.00	M			Benefits general public
Mobile Food Unit Parking Stalls	DES	Special Events	2015	Various	M			Based on contract
Car-Sharing Reserved Parking Stalls and Stickers and								
Unreserved Metered Parking Stall Decals	DTS	Highway	2015	Various	M			Benefits general public
Shared Micromobility Vehicle Fee	DTS	General	2020	Various	M			Benefits general public
<b>Street Parking Meter Collections:</b>								
Street Parking Meter	Police	Highway	2017	\$1.50/\$3.00	M			Matches estimated administrative costs
<b>Other Parking Collections:</b>								
Kuhio-Kaiala Parking Lot	Police	Highway	2004	\$1.50	M			Matches revenue requirements
Kaimuki Parking Lot	Police	Highway	2004	\$0.75	M			Matches revenue requirements
Kaimuki Parking Lot - Attendant	DTS	Highway	2007	Various	M			Matches revenue requirements
Kailua Parking Lot	Police	Highway	2004	\$0.75	M			Matches revenue requirements
Kalaikoa Parking Lot	Police	Highway	2009	\$0.50	M			Matches revenue requirements
Zoo Parking Lot	DES	Zoo	2019	\$1.50	M			Matches revenue requirements
Civic Center Parking Lot	Police	Highway	2004	\$1.50	M			Matches revenue requirements
Chinatown Gateway - Parking Charges	DTS	Hsg. Dev.	2004	Lease	M			Matches revenue requirements
River Nimitz - Parking Charges	DTS	Hsg. Dev.	2004	Various	M			Matches revenue requirements
Salt Lake Parking Lot	Police	Highway	2004	\$0.50/\$0.10	M			Matches revenue requirements
Palace Square (Honolulu Post Office) - Parking Charges	Police	Highway	2004	\$1.50	M			Matches revenue requirements
HPD Parking Lot-Parking Meter Collections	Police	Highway	2004	\$1.50	M			Matches revenue requirements
HPD Parking Lot-Employees	Police	General	2011	Various	M			Matches revenue requirements
Kailua Elderly Housing Parking Lot	DTS	Highway	2004	\$0.75	M			Matches revenue requirements
Marin Towers Parking Garage	DTS	Highway	2004	Various	M			Matches revenue requirements
Harbor Court Garage	DTS	Highway	2004	Various	M			Matches revenue requirements
<b>Transportation Fares:</b>								
Handi-Van One-Way Fare	DTS	Transportation	2022	\$2.25	M			Benefits our community
<b>Highway Beautification:</b>								
Highway Beautification Fees	CSD	Hwy Beaut	2010	\$7.00	M			Matches estimated costs of program

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2023-24 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation		Revenue Change From Fees Proposed	Reason(s) for Recommendation
					Increase: I Decrease: D Maintain: M			
Other:								
Relocation of Street Light Facilities	DFM	Highway		Cost	M			Based on actual costs
Joint Pole Collections	DFM	Highway		Cost	M			Based on pro rata share of actual costs
Use of Poles for TV Cables	DFM	Highway	1973	.45/pole/Mo	M			Matches estimated administrative costs
Lamppost Banner Display Fee	DFM	Highway	2009	\$65/Banner	M			Benefits our community
SANITATION:								
Sewerage Charges:								
Sewer Connections	ENV	Sewer	1995	Various	M			Matches estimated administrative costs
Sewer Lateral Installations	ENV	Sewer	1990	Cost	M			Based on actual costs
Sewer Service Charges - Monthly base charge	ENV	Sewer	2017	\$77.55/Mo	M			Matches wastewater system costs
Wastewater System Facility Charge	ENV	Sewer	2017	\$6,616.00	M			Matches cost of additional wastewater system capacity
Refuse Collection Charges -- Regular:								
Business Premises	ENV	Solid Waste	2015	\$1/cu.ft./\$30/mo	M			Matches pro rata share of estimated costs
Disposal Charges	ENV	Solid Waste	2005	Various	M			Matches pro rata share of estimated costs
Special Handling Disposal Charge - Landfill	ENV	Solid Waste	2003	\$84.25/Truck Load	M			Public health and safety, benefits our community
CULTURE-RECREATION:								
Golf Fees:								
Ala Wai	DES	Golf	2020	Various	M			Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Kahuku	DES	Golf	2020	Various	M			Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Pali	DES	Golf	2020	Various	M			Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Ted Makalena	DES	Golf	2020	Various	M			Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
West Loch	DES	Golf	2020	Various	M			Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Ewa Villages	DES	Golf	2020	Various	M			Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2023-24 FEES AND CHARGES  
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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Change Recommendation		Revenue Change From Fees Proposed	Reason(s) for Recommendation
					Increase: I	Decrease: D		
					Decrease: D	Decrease: D		
<b>Commercial Activities:</b>								
Scuba Diving and Snorkeling	Parks	General	1983	Various				Matches pro rata share of estimated administrative costs
Commercial Windsurfing	Parks	General	1983	Various				Matches pro rata share of estimated administrative costs
Commercial Filming	Parks	General	1983	Various				Matches pro rata share of estimated administrative costs
<b>Miscellaneous:</b>								
Summer Fun Fee	Parks	General	1996	\$25.00				Benefits our community
Fall, Spring, and Summer Programs	Parks	General	2018	\$3/hr/person				Matches cost of contract instructors
Foster Botanic Garden	Parks	General	1995	Various				Matches pro rata share of estimated administrative costs
Honolulu Zoo	DES	Zoo	2017	Various				Matches pro rata share of estimated administrative costs
Hanauma Bay Nature Preserve Admission Fee	Parks	Hanauma	2021	\$25.00				Supports the costs of operations and improvements
Hanauma Bay Vehicle Parking	Parks	Hanauma	2020	Various				Supports the costs of operations and improvements
Community Gardens Fee	Parks	General	1996	\$.10/sq.ft				Benefits our community
Exclusive Use of Botanical Gardens	Parks	General	2005	Various				Matches pro rata share of estimated costs
Fee for Commercial Filming Activity	Parks	General	2005	Various				Matches pro rata share of estimated costs
Fee for Use of Parks	Parks	General	2018	Various				Fees to recover a portion of costs.
Camping Permits	Parks	General	2014	Various				Fees to partially recover park maintenance costs.
Attendant/Custodial Services	Parks	General	2020	\$20/hr				Benefits community

**MISCELLANEOUS REVENUES  
RENTS:**

<b>Rental Units:</b>								
Rental Units (City Property)	BFS/Various	General	-----	Various				Based on rental agreement and appraisal
Rental from Honolulu and Rural District Courts	DFM	General	1966	Various				Based on pro rata share of estimated costs
Rental Units - Late Charges	DCS	General	-----	Various				Based on rental agreements
Rental from Section 8 Housing Assistance Payments Program	DFM	General	-----	Cost				Based on actual costs
Rental of Ambulance Facilities at Fire Stations	Fire	General	1994	Various				Based on actual costs
<b>Rental of Parks and Recreation Facilities:</b>								
Gymnasium	Parks	General	1995	Various				Benefits our community
Lester McCoy Pavilion	Parks	General	1995	Various				Benefits our community
Other	Parks	General	1966	Various				Benefits our community
Perquisite Housing	Parks	General	1994	Various				Based on pro rata share of estimated costs
Rental of Equipment	Police/Fire	General	1986	Various				Based on pro rata share of estimated costs

**CITY AND COUNTY OF HONOLULU  
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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation		Revenue Change From Fees Proposed	Reason(s) for Recommendation
					Increase: I	Decrease: D		
						Decrease: D		
<b>Equipment Rental:</b>								
Ala Wai Golf Cart Rental	DES	Golf	2020	\$26/\$13	M			Matches pro rata share of estimated administrative costs
Pali Golf Cart Rental	DES	Golf	2020	\$26/\$13	M			Matches pro rata share of estimated administrative costs
Kahuku Golf Cart Rental	DES	Golf	2020	\$26/\$13	M			Matches pro rata share of estimated administrative costs
Ted Makalena Golf Cart Rental	DES	Golf	2020	\$26/\$13	M			Matches pro rata share of estimated administrative costs
West Loch Golf Cart Rental	DES	Golf	2020	\$26/\$13	M			Matches pro rata share of estimated administrative costs
Ewa Villages Golf Cart Rental	DES	Golf	2020	\$26/\$13	M			Matches pro rata share of estimated administrative costs
Rental for Use of Land	BFS	General	-----	Lease	M			Based on lease agreements
<b>Rental of Auditorium Facilities:</b>								
Arena	DES	Special Events	2011	Various	M			Matches pro rata share of estimated administrative costs
Pikake Room (Assembly Hall)	DES	Special Events	2011	Various	M			Matches pro rata share of estimated administrative costs
Meeting Rooms	DES	Special Events	2011	Various	M			Matches pro rata share of estimated administrative costs
Exhibition Hall	DES	Special Events	2011	Various	M			Matches pro rata share of estimated administrative costs
Concert Hall	DES	Special Events	2011	Various	M			Matches pro rata share of estimated administrative costs
Tom Moffatt Waikiki Shell	DES	Special Events	2011	Various	M			Matches pro rata share of estimated administrative costs
<b>Auditorium Equipment Rental and Service Charges:</b>								
Riser & Chair Setup	DES	Special Events	2003	Various	M			Matches pro rata share of estimated administrative costs
Ushering Service	DES	Special Events	2003	Various	M			Matches pro rata share of estimated administrative costs
Box Office Service	DES	Special Events	2003	Various	M			Matches pro rata share of estimated administrative costs
Spotlight and Sound Setup	DES	Special Events	2003	Various	M			Matches pro rata share of estimated administrative costs
Other Personal Services	DES	Special Events	1997	Various	M			Matches pro rata share of estimated administrative costs
<b>Rental of Other Properties:</b>								
Parking Stalls	Various	Various	-----	Various	M			Matches pro rata share of estimated administrative costs
Chinatown Gateway - Residential	DFM	Hsg. Dev.	-----	Various	M			Based on rental agreement
Chinatown Gateway - Commercial	DFM	Hsg. Dev.	-----	N/A	M			Based on rental agreement
River-Nimitz (Harbor Village) - Residential	DFM	Hsg. Dev.	-----	Various	M			Based on rental agreement
River-Nimitz (Harbor Village) - Commercial	DFM	Hsg. Dev.	-----	N/A	M			Based on rental agreement
Marin Tower - Commercial	DFM	Hsg. Dev.	-----	N/A	M			Based on rental agreement
Marin Tower - Residential	DFM	Hsg. Dev.	-----	Various	M			Based on rental agreement

**CITY AND COUNTY OF HONOLULU  
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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation			Revenue Change From Fees Proposed	Reason(s) for Recommendation
					Increase: I	Decrease: D	Maintain: M		

**UTILITIES OR OTHER ENTERPRISE REVENUES  
SOLID WASTE DISPOSAL:**

Tip Fees -- Private Direct	ENV	Solid Waste	2005	\$81.00/Ton	M			Helps to cover more of solid waste program cost
Electrical Energy Revenue	ENV	Solid Waste	-----	Various	M			Based on contract
Tip Fees -- Other	ENV	Solid Waste	2003	Various	M			Matches administrative costs
Special Handling Disposal Charge - H-Power	ENV	Solid Waste	1999	Various	M			Public health and safety, benefits our community

**TRANSPORTATION:**

Transportation:								
Bus Fares	DTS	Transportation	2022	Various	M			Satisfies farebox receipts to program cost ratio
Bus Interior Advertising	DTS	Transportation	2009	\$13/space/mo	M			Matches pro rata share of estimated administrative costs
OTS Employees Parking Charges	DTS	Transportation	1995	\$7.50/Mo	M			Based on collective bargaining agreement

DEPARTMENT OF TRANSPORTATION SERVICES  
CITY AND COUNTY OF HONOLULU

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HONOLULU, HAWAII 96813  
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RICK BLANGIARDI  
MAYOR



J. ROGER MORTON  
DIRECTOR

JON Y. NOUCHI  
DEPUTY DIRECTOR

February 21, 2023

**MEMORANDUM**

TO: Andrew T. Kawano, Director  
Department of Budget & Fiscal Services

FROM: J. Roger Morton, Director  
Department of Transportation Services

A handwritten signature in black ink, appearing to read "J. Morton", is written over the "FROM:" line.

SUBJECT: Farebox Recovery Ratio for TheBus

The purpose of this memorandum is to provide you with farebox recovery ratio information to include with the annual operating budget submittal to the City Council. This information is required by Resolution 19-10.

The actual farebox recovery ratio for Fiscal Year 2022 and estimated ratios for Fiscal Year 2023 and Fiscal Year 2024 are:

<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
2022	\$32,659,311	\$240,864,893	13.56%
2023	\$33,200,000	\$225,250,655	14.74%
2024	\$35,042,000	\$246,694,967	14.20%

Should you have any questions, please call Eileen Mark, Mass Transit Administrator, at (808) 768-8379.

**DEPARTMENT OF TRANSPORTATION SERVICES  
FY 2024 SIGNIFICANT BUDGET ISSUES**

**OTHER SIGNIFICANT ISSUES**

**Explanation of the Farebox Recovery Ratio for the Bus**

Farebox Recovery Ratio = Bus Fare Revenues divided by Total Bus Operations Cost (Reference: Resolution 00-29, CD1)

Total Bus Operations Cost = Bus Operating Cost + Bus CIP Equipment + Bus Fuel Provisional Amount (Excludes all Handi-Van Costs)

Farebox Recovery Ratio needs to be between 25% to 33%.

Farebox Recovery Ratio **does not** meet the 25% to 33% requirement.

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Appropriation	Request	Recomm Budget
<b><u>Operating Budget Cost</u></b>				
OTS Total Operating Cost	275,278,765	285,824,951	269,795,320	311,228,666
Less: Handi-Van Oper Cost	(34,413,872)	(62,727,526)	(65,825,262)	(66,359,839)
<b>Bus Operating Cost</b>	<b>240,864,893</b>	<b>223,097,425</b>	<b>203,970,058</b>	<b>244,868,827</b>
<b><u>CIP Equipment Budget***</u></b>				
OTS Total	-	445,000	-	20,000
Less: Handi-Van	-	(60,000)	-	(20,000)
<b>Bus Operations</b>	<b>-</b>	<b>385,000</b>	<b>-</b>	<b>-</b>
<b><u>Fuel Provisional</u></b>				
BT Total	-	2,000,000	2,000,000	2,000,000
* Less: Handi-Van	-	(231,770)	(230,300)	(173,860)
<b>Bus Operations</b>	<b>-</b>	<b>1,768,230</b>	<b>1,769,700</b>	<b>1,826,140</b>
<b><u>Total Bus Operations Cost:</u></b>				
OTS Total	275,278,765	288,269,951	271,795,320	313,248,666
Less: Handi-Van	(34,413,872)	(63,019,296)	(66,055,562)	(66,553,699)
<b>Total Bus Operations Cost:</b>	<b>240,864,893</b>	<b>225,250,655</b>	<b>205,739,758</b>	<b>246,694,967</b>
<b>Bus Fare Revenues:</b>	<b>32,659,311</b>	<b>33,200,000</b>	<b>35,042,000</b>	<b>35,042,000</b>
<b>Farebox Recovery Ratio:</b>	<b>13.56%</b>	<b>14.74%</b>	<b>17.03%</b>	<b>14.20%</b>

Assuming Fuel Provisional for FY24 is \$2M.

\* Based on % of Operating Fuel Cost (Unleaded Gas+Diesel) for Bus System Maint vs. Handi-Van.

- FY24 Request % is 82.61% for Bus System Maint and 17.39% for Handi-Van.

\*\* Appropriated amounts for Operating Cost and Bus Fare Revenues based on adopted ordinance.

\*\*\* CIP Equipment only includes BT funded items (Federal or other fund sources are not included)

**FISCAL YEAR 2024**  
**Calculation of Initial Tax Rate**  
**Pursuant to Ordinance 06-10**

		<u>% of Base tax year</u>
Budgeted tax year:	\$3,410,974,338	106.012%
Base tax year:	3,217,546,749	100.000%
Increase (Decrease)	<u>\$193,427,589</u>	6.012%
Uncontrollable costs:	\$193,427,589	6.012%
Other costs:	\$0	0.000%
Total Increase (Decrease)	<u>\$193,427,589</u>	6.012%
Estimated change in the operating uncontrollable costs	\$193,427,589	
Base year's total tax liability of all classes	\$1,505,686,000	
% of uncontrollable costs to base year's total tax liability	12.85%	(A)

**Base Tax Year**

<u>Classes of Property</u>	<u>Net Taxable Real Property</u>		<u>Tax Rate</u>		<u>Total Net Tax Liability</u>		<u># of Parcels</u>		<u>(B) Average Tax Liability</u>
Residential	\$181,289,316,000	*	\$3.50	=	\$634,513,000	/	256,924	=	\$2,469.65
Commercial	22,682,496,000	*	12.40	=	281,263,000	/	6,806	=	41,325.74
Industrial	12,922,230,000	*	12.40	=	160,236,000	/	4,313	=	37,161.87
Agricultural	1,307,093,000	*	5.70	=	7,450,000	/	3,044	=	2,447.44
Vacant Agricultural	47,653,000	*	8.50	=	405,000	/	96	=	4,218.75
Preservation	454,521,000	*	5.70	=	2,591,000	/	963	=	2,690.55
Hotel & Resort	14,577,689,000	*	13.90	=	202,630,000	/	8,720	=	23,237.39
Public Service	0	*	0.00	=	0	/	463	=	0.00
Residential A:							20,763	=	10,431.92
Tier 1	20,217,855,000	*	4.50	=	90,980,000	/	0.0	=	0.0
Tier 2	11,963,663,000	*	10.50	=	125,618,000	/	0.0	=	0.0
Bed & Breakfast	0	*	6.50	=	0	/	0.0	=	0.0
	<u>\$265,462,516,000</u>				<u>\$1,505,686,000</u>		<u>302,092</u>		<u>\$123,973.31</u>

**Budgeted Tax Year**

<u>Classes of Property</u>	<u>(C) Average Tax Liability 12.85%</u>		<u># of Parcels</u>		<u>(D) Amt Raised Initial Tax Rate</u>		<u>Net Taxable Real Property</u>		<u>(E) Initial Tax Rate per Thousand \$</u>
Residential	\$2,787.00	*	248,298	=	\$692,008,526	/	\$197,803,526,000	=	\$3.50
Commercial	46,636.10	*	7,085	=	330,416,769	/	23,446,116,000	=	\$14.09
Industrial	41,925.89	*	4,368	=	183,132,288	/	14,356,571,000	=	\$12.76
Agricultural	2,761.94	*	3,107	=	8,581,348	/	1,394,616,000	=	\$6.15
Vacant Agricultural	4,760.86	*	95	=	452,282	/	43,193,000	=	\$10.47
Preservation	3,036.29	*	965	=	2,930,020	/	471,298,000	=	\$6.22
Hotel & Resort	26,223.39	*	9,511	=	249,410,662	/	17,603,467,000	=	\$14.17
Public Service	0.00	*	459	=	0	/	0	=	\$0.00
Residential A:	29,862.00	*	29,862	=	891,739,044	/		=	\$19.65
Tier 1	0.00	*	0.0	=	0.0	/	29,223,862,000	=	0.0
Tier 2	0.00	*	0.0	=	0.0	/	16,159,324,000	=	0.0
Bed & Breakfast	0.00	*	0.0	=	0.0	/	0	=	\$0.00
	<u>\$157,993.47</u>		<u>303,750</u>		<u>2,358,668,939</u>		<u>300,501,973,000</u>		

**FISCAL YEAR 2024**  
**Calculation of Net Revenues Percentage**  
**Pursuant to Resolution 07-60**

	<b>Net Taxable Real Property</b>	<b>Tax Rate</b>	<b>Net Taxes</b>
Residential	\$197,803,526	\$3.50	\$ 692,312,000
Residential A:			
Tier 1	29,223,862	\$4.50	\$ 131,507,000
Tier 2	16,159,324	\$10.50	\$ 169,673,000
Bed & Breakfast	0	\$6.50	\$ -
<b>Total Residential</b>	<u>\$243,186,712</u>		<u>\$ 993,492,000</u>

**Percent of Tax Revenue-Residential-55%** **58.20%**

Commercial	23,446,116	\$12.40	\$ 290,732,000
Industrial	14,356,571	\$12.40	\$ 178,021,000
Hotel & Resort	17,603,467	\$13.90	\$ 244,688,000
<b>Net Revenues-Non-residential</b>	<u>\$ 55,406,154</u>		<u>\$ 713,441,000</u>

**Percent of Tax Revenue-Non-Residential-45%** **41.80%**

**Total Net Revenues, Residential and Non-Residential:** \$ 1,706,933,000

Agricultural	1,394,616	5.70	7,949,000	Excluded from Reso 07-60
Vacant Agricultural	43,193	8.50	367,000	Excluded from Reso 07-60
Preservation	471,298	5.70	2,686,000	Excluded from Reso 07-60
Public Service	0	0.00	0	Excluded from Reso 07-60

**ADJUST:**

Minimum Tax		\$ 4,373,986	
Low income homeowners tax credit		(5,845,170)	
Tax Credit (homeowner exemption)		<u>(45,524,700)</u>	
<b>Total Net RPT Revenues</b>		<u>\$ 1,716,463,816</u>	